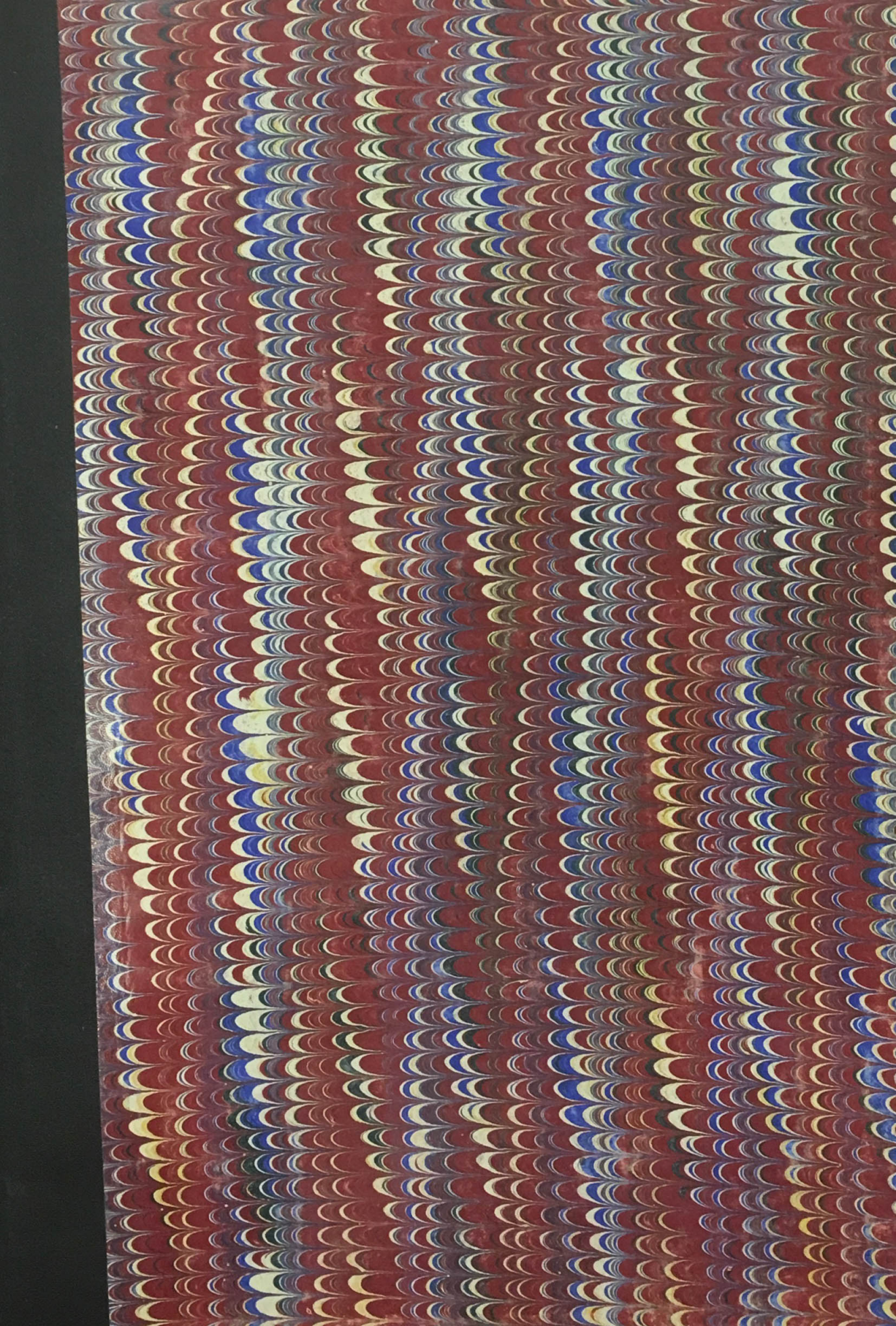


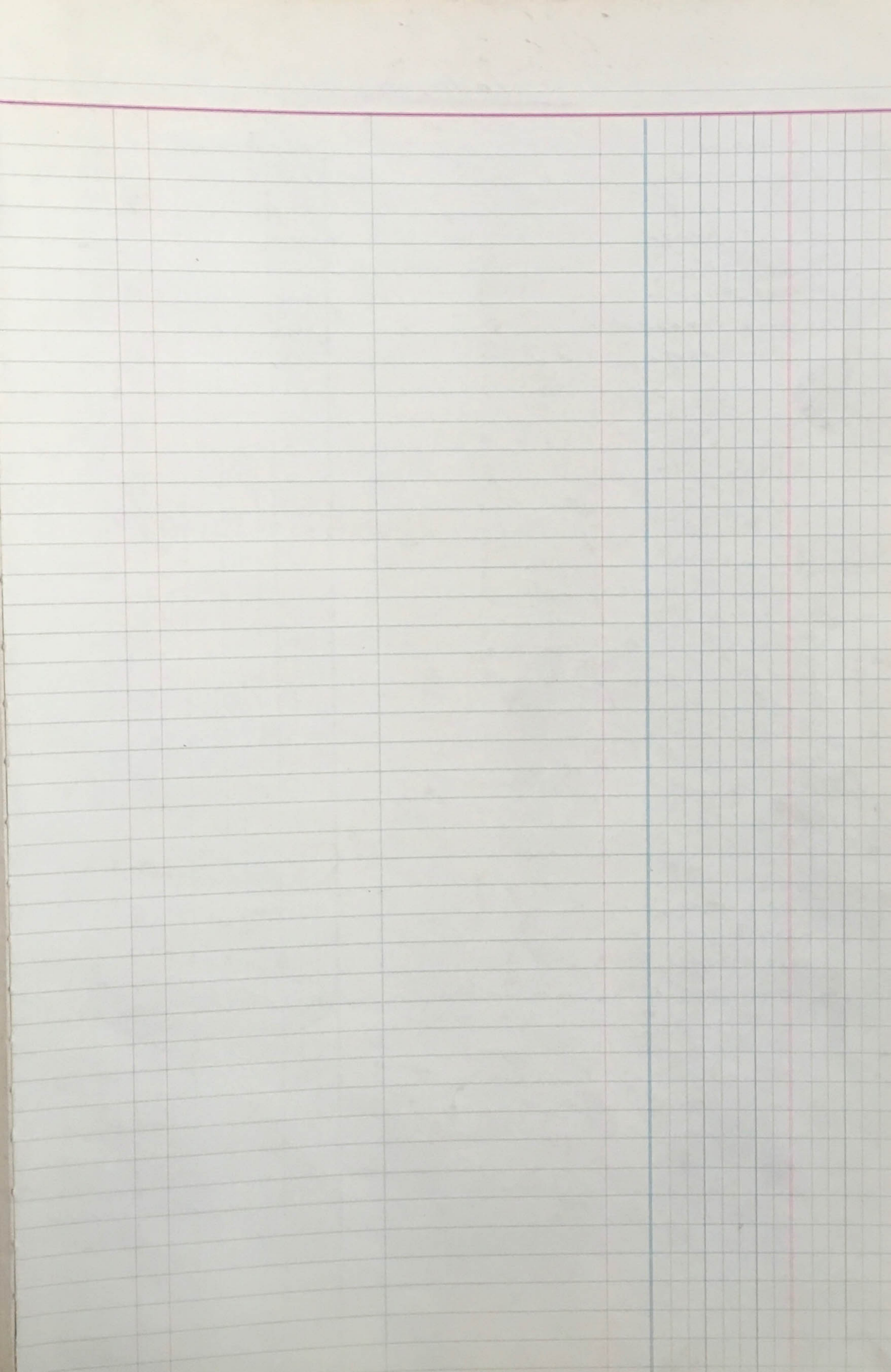
RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.









Dr.
JUL 1 1907

Cash

To Balance		756891.55
1	T.O. No. 19359	1.00
1	" 19360	1.00
11	" 19475	956891.55
18	" 19503	1.00
"	" 19504	1.00
27	" 19564	2156891.55
"	" 19565	1.00

2356891.55

By Bullion				
"	2	"	"	33 757 28
"	3	"	"	18 485 49
"	5	"	"	52 242 77
"	5	"	"	66 919 56
"	5	"	"	1 19 162 33
"	6	"	"	23 192 63
"	6	"	"	14236077
"	6	"	"	19000
"	8	"	"	20
"	8	"	"	30 846 24
"	9	"	"	2 120 720
"	10	"	"	7446807
"	11	"	"	24567527
"	12	"	"	2100000
"	13	"	"	31567527
"	14	"	"	6143544
"	15	"	"	37811071
"	16	"	"	3000605
"	17	"	"	41311576
"	18	"	"	5422683
"	19	"	"	20000
"	20	"	"	48734359
"	21	"	"	20000
"	22	"	"	3404278
"	23	"	"	54138638
"	24	"	"	2176205
"	25	"	"	56376843
"	26	"	"	11443430
"	27	"	"	67558273
"	28	"	"	1500000
"	29	"	"	4568407
"	30	"	"	73526680
"	31	"	"	3270480
"	32	"	"	76797160
"	33	"	"	4261192
"	34	"	"	81058352
"	35	"	"	2087559
"	36	"	"	83145011
"	37	"	"	5714873
"	38	"	"	88860784
"	39	"	"	1114278
"	40	"	"	89975162
"	41	"	"	1900000
"	42	"	"	11175162
"	43	"	"	9142854
"	44	"	"	101013016
"	45	"	"	1523716
"	46	"	"	102541732
"	47	"	"	5075214
"	48	"	"	107616946
"	49	"	"	2348726
"	50	"	"	109965672
"	51	"	"	110748359
"	52	"	"	112801864
"	53	"	"	113998935
"	54	"	"	6496007
"	55	"	"	120003506
"	56	"	"	1963016
"	57	"	"	124941328
"	58	"	"	126907849
"	59	"	"	108751306
"	60	"	"	235689155

AUG 1 1907

Cash

To Balance		108781306
13 T.O. # 19719	Denver Nat. Bank.	1
13 " 19718	Colorado Nat'l Bank	1
19 " 19797	Asst. Treas. U. S. at Chgo.	100000000
29 " 19897	Colorado Nat'l Bank	100
8	Denver Nat. Bank.	100

248781306

Cash

AUG 1907

Cash

1 By Bullion

2

3

5

6

7

8

9

10

12

13

14

15

16

17

19

20

21

22

23

24

26

27

28

29

30

31

44 861 72

31 765 87

76 627 87

721 446 5

14 877 24

14 386 48

16 386 48

5 130 21

171 281 53

61 173 06

23 246 288

23 293 206

23 293 206

68 106 32

44 442 08

36 603 308

25 305 72

37 138 76

28 255 27

41 964 403

78 955 46

41 864 44

24 021 17

52 267 66

41 504 06

56 452 46

47 723 9

69 177 8

26 348 34

65 525 5

31 982 60

68 753 29

23 373 20

71 090 66

27 835 40

73 274 25

12 481 71

75 122 37

11 982 88

76 320 66

31 787 65

79 499 42

80 868 568

80 868 568

82 741 84

88 643 18

41 865 75

92 817 51

24 878 78

95 332 63

17 892 9

955 115 54

1532 697 52

2487813 06

Cash

1907

Sept 3 To Bal		153269752
14 T.O. #20030-	Colo Natl Bank	100
" 6	Denver Nat. Bank.	100
23 T.O. 20104	Denver Nat. Bank.	100
3	Colorado Natl Bank	100
28 Value M & R's. August Meeting R. Brooks. " 1st qt. 1905		145095
30 " cont. ed. for Special Savings Dr. cont. 9/27/07		

193417850

1907

Cash

Sept	3	By Auction	3569704
	4		5396453
	5		5524774
	6		2840409
	7		8941910
	9		90728105
	10		1402412
	11		6327007
	12		5345808
	13		520528
	14		5553030
	16		3392479
	17		2065638
	18		7367366
	19		3630658
	20		1539371
	21		1095380
	23		2497099
	24		4608174
	25		2808232
	26		3433975
	27		4292726
	28		3676020
	30	Being Amt P & R. Chgs Col. gr end 9/30/07	755828
	30	" Gold & Silver bal. of Deposit M & R Receipts gr end 9/30/07	333554
	30	Being Amt tot of All Chgs Col. gr end 9/30/07	3563597033550
		By Bal	96384339
			193417850

1907

Cash

Oct	1	To Bal		96384339
	3	COLORADO NATIONAL BANK.	To 20216	100
	8	DENVER NATIONAL BANK.	" " 20217	100
	11	"	" " 20327	100
	11	Cola "	" " 6	100
	21	Colorado Nat'l Bank	" " 20454	100
	21	Denver Nat. Bank	" " 20455	100

156384339

1907

Cash

Oct. 1 By Bullion

2

2

3

4

5

7

8

9

10

11

12

14

15

16

17

18

19

21

22

23

24

25

26

28

29

29

31

By Bal

4044440

7436176

1538588

2771032

1495026

2530916

6227296

7279950

280721

7187768

2138158

2354732

7887573

2480946

4531830

691792

7700072

1057046

2095791

2605192

5136414

2555239

1595516

741303

2382779

61571

39520

184766

85947715

70436624

156384339

Dr

Cash

NOV 1 1907

To Bal.

70436624

T.O. 20601

Colorado Nat'l Bank

100

" 2

Denver Nat. Bank.

100

Dec 31

" 2364

Asst. Treas. U. S. at Chgo.

1000000000

70436624

Cash

Cr

NOV 1 1907

By Bullion

5	"	148501
6	"	43911
7	"	14604
8	"	272234
9	"	114080
21	"	7444
22	"	171659
26	"	10192
Dec	"	767200
4	"	1302659
5	"	784246
9	"	4818810
10	"	371649
11	"	859635
12	"	461633
13	"	405926
14	"	1570621
16	"	887950
17	"	435140
18	"	1478591
19	"	427439
21	"	849255
23	"	388296
25	"	861613
26	"	1647048
27	"	1148340
28	"	3491047
30	"	424247

31 Value of Gold & Silver in Dep. Masters Room Dec 31 for Cr end '07

214708

31 Amount collected for alloy charges during Cr ending 12/31/07

36018

31 Amount of P.R. charges collected during Cr ending 12/31/07

698231 25120027

By Bal

165316597

190436624

1908.

Cal

July 1 To Bal

165316597 165316597

165316597

July

1 To Balance

7 P.O# Asst Treas U.S. Chicago

8 " " Denver Nat. Bank.

76320267
1000 000

100 000

185320267

185320267

1908

Calc

Jan 2 By Bullion
 2 "
 3 "
 4 "
 6 "
 7 "
 8 "
 10 "
 10 "
 11 "
 13 "
 14 "
 15 "
 16 "
 17 "
 18 "
 20 "
 21 "
 22 "
 23 "
 24 "
 25 "
 27 "
 28 "
 29 "
 30 "
 31 "

Balance

1311887
 61132
 408928
 3466284
 3302500
 2742287
 2195158
 2312403
 2193665
 3745009
 6933621
 1107825
 4321979
 1210563
 5436236
 5700896
 3477622
 1290584
 5635373
 8101498
 1833793
 2360131
 1602122
 914377
 9032926
 5335226
 295655586796330

76320267

165316597

Feb 1 By Bullion
 3 "
 4 "
 5 "
 6 "
 7 "
 8 "
 10 "
 11 "

76317
 6773706
 3922621
 1448140
 1514902
 11797725
 2189585
 859514
 64797829286868

29256868

Cash

Amount Brought Forward

1863 202 67

Feb

7 To C.O. 21687

389x1908

10000000

20 To amt from City Expense acct, Loss of MRR by MRR Shop

214

20 " " PRR Loss of sale mugs to SR Co. Refund 3/7/1908

3248

20 " " from A.S.R.Co. acct sale of mugs

161479.19 64 852 080

To Balance

1964 852 08

Mar

3 To 21842

Colorado Natl Bank

943 155 43

3 " 21843

Denver National Bank

10000000

12 " 21918

Asst. Treas. U. S. at Chgo.

10000000

02143 155 43

Amount Brought Forward

2143 155 43

Costs

Amount Paid Forward			
Feb	12	By Balance	29286868
	13	" "	13345357
	14	" "	3462964
	15	" "	952973
	16	" "	785344
	17	" "	5179232
	18	" "	5842748
	19	" "	4377766
	20	" "	3090917
	21	" "	2526824
	24	" "	7217847
	25	" "	2197069
	26	" "	8343717
	27	" "	4734557
	28	" "	5038308
	29	" "	5316750102169665
		<i>Balance</i>	94315543

196485208

Amount Paid Forward			
Mar	2	By Balance	5162708
	3	" "	907542
	4	" "	5843644
	"	" " ASXRO	2400000
	5	" "	3699376
	6	" "	4569930
	7	" "	8974962
	8	" " ASXRO	5587611
	9	" "	3674030
	10	" "	4642057
	11	" "	8566527
	12	" " ASXRO	622585
	13	" "	2329458
	14	" "	6236420
	15	" " ASXRO	5000000
	16	" "	5506850
	17	" "	1328855
	18	" " ASXRO	1239018
	19	" "	614499
	20	" "	10746378
	21	" "	90697750
		<i>Balance in 1962</i>	50
		<i>Amount Paid Forward</i>	90697750

Cal

1908

Amount Paid Forward

214315543

Mar 19 To 21947
" " " 21948

Colorado Natl Bank
Denver National Bank.

100
100

234315543

April 1 To Balance
" 6 T.O. 22059
" 6 T.O. 22060
" 10 T.O. 22109

Colorado Natl Bank
Denver Nat. Bank
Asst. Treas. U. S. at Chgo.

87944931
100
100
1000

224315543

207944931

1908

C. L.

Amount Paid Forward

Mar 19 By Balance

20 " "

21 " "

23 " "

24 " "

25 " "

26 " "

27 " "

28 " "

30 " "

31 " "

31 " "

27 " "

31 Deposit M.R. Lumps 392 3/31/08

" Post Office Cts " " "

" Money Cts " " "

By Balance

90 6979 00

1 5985 08

3 1202 60

5 6803 54

2 3921 24

3 7885 17

1 1747 07

2 1631 60

6 0774 59

1 0413 57

1 5465 29

5 6474 2

2 9152 52

2 7000 00

2 2806

9 0322 8

381 18146370 612

879 44731

234315543

April 1 By Balance

2 " "

3 " "

4 " "

6 " "

7 " "

8 " "

9 " "

10 " "

11 " "

13 " "

14 " "

14 " "

15 " "

16 " "

17 " "

18 " "

20 " "

21 " "

22 " "

23

7372910

3923743

1999746

6028408

3736707

6068778

13278280

2820413

446824

9720723

5221743

2040270

1368

8206360

8439225

3817379

10089924

1540131

1794458

4311867

8702050

104673452

UNCURRENT COIN

1908

Cash

Amount Due Forward

207944931

April 25 T.O. 22182

Colorado Natl Bank

10000000

" " " 22183

DENVER NATIONAL BANK.

10000000227944931

227944931

To Balance

100181745

May 9 T.O. 22276

Colorado Natl Bank

10000000

" " 22277

DENVER NATIONAL BANK.

10000000

16 " 22350

Asst. Treas. U. S. at Chgo.

10000000

18 " 22348

Colorado Natl Bank

10000000

" " 22349

DENVER NATIONAL BANK.

10000000

25 To Amount from Galt & Sons M & R Sausage 4791808

19880

" " " " P & B " Drug. " "

11622

" " American L & R Co. Sale of Sausage

147585240361022

240361022

1908

C. L.

Amount Due From

April 24 By Checks

25 " "

27 " "

" " "

28 " "

29 " "

30 " "

Balance

144 6734 52

1521235

3902747

1961901

5000000

5068973

3005232

2025543 1277 62986

1001 81945

227844931

May 1 By Checks

2 " "

4 " "

5 " "

6 " "

7 " "

8 " "

9 " "

11 " "

12 " "

13 " "

14 " "

15 " "

16 " "

18 " "

19 " "

20 " "

21 " "

22 " "

23 " "

25 " "

26 " "

27 " "

28 " "

29 " "

Balance

2518260

5128704

1532054

1172208

9773278

6505166

2696742

10783853

1404225

2235796

12422203

1063979

1115240

0501074

3975172

4867534

8910371

3509876

1263021

9838714

2434402

2661913

17652564

6854726

55176291374 66434

102594548

240361032

Bank

1902

Jan Balance

1028945.75

" " D. 22492

Colorado Natl Bank

100

" " " 22493

DENVER NATIONAL BANK.

100

1228945.75

To Balance

1228945.75

July 6 To 22607

Colorado Natl Bank

27325

100

" " " 22608

DENVER NATIONAL BANK.

100

" 9 Comm. Freight of Receipts Jan 30/02

390792

" 10 To 22623

Colorado Natl Bank

100

" " " 22631

DENVER NATIONAL BANK.

100

" 17 " 22676

Colorado Natl Bank

100

" " " 22677

DENVER NATIONAL BANK.

100

" " "

Asst. Treas. U. S. at Chgo.

1000000.00

1604180.97

1908

C-L

Tame By Check

2	"	"	1233018
3	"	"	2700129
4	"	"	10212831
5	"	"	2757912
6	"	"	1225707
8	"	"	8154411
9	"	"	6751110
9	"	"	9824850
10	"	"	31012100
11	"	"	2985304
12	"	"	1658528
13	"	"	5510441
15	"	"	6026124
16	"	"	4955229
17	"	"	7586907
18	"	"	5430322
19	"	"	1356991
20	"	"	1909853
20	"	"	96270
22	"	"	26023
23	"	"	3002441
24	"	"	4468044
25	"	"	281569
26	"	"	2528599
26	"	"	258173
"	"	"	869
27	"	"	294325/22567293
Balance			27305
			122894598

Tame By Check

2	"	"	444
6	"	"	4936897
8	"	"	1828393
9	"	"	983987
10	"	"	498561
11	"	"	476782
13	"	"	76038
14	"	"	332989
15	"	"	524590
16	"	"	498458
17	"	"	6201200
18	"	"	1046195
20	"	"	1876455
20	"	"	19680050

1908

C-L

Account (Not Forward)

July 21 By Check

22 " "
 23 " "
 24 " "
 25 " "
 27 " "
 28 " "
 29 " "
 30 " "
 31 " "

Balance

19680959

2712480

6891160

3920790

3273990

12751814

9394347

875515

9024599

2313815

742040572303174

58114923160418097

Aug 1 By CK

" 3 " "
 " 4 " "
 " 5 " "
 " 6 " "
 " 7 " "
 " 8 " "
 " 10 " "
 " 11 " "
 " 12 " "
 " 13 " "
 " 14 " "
 " 15 " "
 " 17 " "
 " 18 " "
 " 19 " "
 " 20 " "
 " 21 " "
 " 22 " "
 " 24 " "
 " 25 " "
 " 26 " "
 " 27 " "
 " 28 " "
 " 29 " "
 " 31 " "

490106

4663870

767234

5666520

3912602

6633776

9101805

2027806

4768933

5532167

5280844

1315550

7367063

1561200

878431

10565405

3871041

2983923

5168496

7034472

276006

11967059

2092565

1507311

6265003

3001440117740575

70889819188630494

1908

C-4

Palau

Apr 13 20.23124

70889919
1000000000

70889919

1908

C. L.

Sept 1 To Check

2 " "
 3 " "
 4 " "
 5 " "
 8 " "
 9 " "
 10 " "
 11 " "
 12 " "
 14 " "
 15 " "
 16 " "
 17 " "
 18 " "
 19 " "
 21 " "
 22 " "
 23 " "
 24 " "
 26 " "
 28 " "
 29 " "
 30 " "

Am Bal

5030958
 5975211
 4054403
 507809
 5581987
 3393271
 5906050
 14289767
 1713388
 9655474
 7253416
 225838
 8192635
 5373629
 2099842
 5342687
 1619133
 2988092
 5661973
 1716322
 5197505
 401555
 8335171
 3912370114428596

56461323

170889919

1900

Cash

Oct 1 To Bal
8 J.O# Asst Treas US Chicago
26 " " 23472 " " "

56461323

1000000

1000000

256461323

256461323

Oct

Oct. By Bullion

1	"		4170244
3	"		1094124
5	"		6206899
6	"		587768
7	"		2494734
8	"	une coin	12418062
9	"		3953444
10	"		5044360
12	"		23050987
13	"		1044047
14	"		2300000
15	"		7479360
16	"		13418312
17	"		1860316
18	"	to R.C. Fund Pay	208407
19	"		1364720
20	"		11223023
21	"		1926777
22	"		1926777
23	"		273539
24	"		1043252
25	"		10884119
26	"		10267056
27	"		2586577
28	"		7237873
29	"		1841501
30	"		0903053
31	"		3000017
			18258965
			2666740
			3854052
			602060175803013
			80655410

Balance

1908

Cash

Nov 2 Balance
" 13 L.O. 23659

Asst. Treas. U. S. at Chgo.

80657410

1000000000180657410

To Balance
Dec 4 L.O.

Asst. Treas. U. S. at Chgo.

50456012

1000000000

180657410

150456012

1908

Cash

Nov 2 By Check

1 " " "
 3 " "
 4 " "
 5 " "
 6 " "
 7 " "
 9 " "
 10 " "
 11 " "
 " " "
 12 " "
 13 " "
 14 " "
 16 " "
 17 " "
 18 " "
 19 " "
 20 " "
 21 " "
 22 " "
 23 " "
 24 " "
 25 " "
 25 " "
 27 " "
 28 " "
 " " "
 30 " "

Balance

546196
 230000
 7576613
 4414832
 2376825
 234276
 2965518
 9991409
 2864638
 4285436
 8829675
 230000
 8539938
 2763283
 7576172
 5356837
 594957
 11276291
 2969007
 2788406
 5971492
 213208
 2945308
 490109
 7277131
 230000
 2569773
 3336284
 217793
 1399191 130201348
 50456012
 180657410

Dec 1 By Check

2 " "
 3 " "
 4 " "
 5 " "
 7 " "
 8 " "
 11 " "
 9 " "
 10 " "
 11 " "

1182017
 18852024
 4717372
 991560
 6467657
 2558118
 5844196
 2200000
 7227707
 3464281
 2664706
 56169332

Chas

1	5	0	4	5	6	0	1	2
---	---	---	---	---	---	---	---	---

Asst. Treas. U. S. at Chgo.

1 0 0 0 0 0 0 0 7 5 0 4 5 6 0 1 7

1909-

Page 2 to Balance

14 024181

Asst. Treas. U. S. at Chgo.

101875996

[illegible]

25-0-4 5-6 0 1 2

201575096

1908

CashAmount Due Forward

Dec 12 By Checks

14 "

15 " "

16 " "

17 " "

18 " "

19 " "

21 " "

22 " "

23 " "

" " "

" " "

24 " "

26 " "

28 " "

" " "

29 " "

31 " "

Balance

58169332

7402708

4505286

2028427

12608662

2929932

5019342

6035121

1681116

361163

13086072

2200000

252247

3290217

4185927

262035

6421417

16412343

252259714550016

101875996250456012

1909

Jan 2 " Checks

4 " "

" " "

5 " "

6 " "

7 " "

8 " "

9 " "

7 " "

11 " "

12 " "

13 " "

" " "

14 " "

15 " "

" " "

16 " "

16 " "

18 " "

19 " "

20 " "

21 " "

Balance

8499810

9378299

2200000

3699065

10095116

4794131

7367723

12338106

332595

3985043

1843570

10653362

4680026

3213682

572907

7295107

297762

2224606

553589

8496049

5778347112275045

1909

Cap

Amount Due & Forward

201875996

201875996

July

1 To Balance

47483178

5 " TD 24320

Asst. Treas. U. S. at Chgo.

100000000

17 " Amt from Asst. Sec. Treas. Dept. 3rd Q 1900

10127

" " " " Pr. R. " " " " " " "

8327

" " American L.R.C. Sale of Bonds " " "

243926

19 " TD 24392

Colorado Nat'l Bank

100000000

" " " 24393

DENVER NATIONAL BANK

100000000

167746618

1909

BookAmount Due Forward

Jan 22 By Checks

23 " "

25 " "

26 " "

" " "

27 " "

28 " "

29 " "

28 " "

30 " "

Balance

112275845

3086715

6205229

1025907

4251228

2300000

9941169

7530768

491293

1358

626122154392818

47483178201875996

Feb 1 By Checks

2 " "

3 " "

4 " "

5 " "

6 " "

8 " "

9 " "

10 " "

11 " "

13 " "

15 " "

16 " "

17 " "

18 " "

19 " "

20 " "

23 " "

24 " "

25 " "

26 " "

27 " "

3488777

2675365

7597024

8214682

521970

6148293

7281760

5391912

8001270

2386779

2950135

5466294

5670211

10216553

1059014

422014

4384378

1890715

3127755

11042649

1605283

6024105106001064

Cont

1990

Mar 1 To Balance

" " T.D. 24447

" " " " 24448

4 " " " 24492

" " " " 24495

13 " " " 24501

" " " 24545

19 " " " 24546

29 " " " 24585

" " " " 24586

Colorado Nat'l Bank

DENVER NATIONAL BANK.

Colorado Nat'l Bank

DENVER NATIONAL BANK.

Asst. Treas. U. S. at Chgo.

Colorado Nat'l Bank

DENVER NATIONAL BANK.

Colorado Nat'l Bank

DENVER NATIONAL BANK.

617 445 54

100 000 00

100 000 00

100 000 00

100 000 00

100 000 00

100 000 00

100 000 00

100 000 00

100 000 00

241744554

Cash

1909

M. By Checks

2	"	"		5505352
3	"	"		2906503
4	"	"		9828273
5	"	"		1832270
"	"	"		2046006
6	"	"	UNCURRENT COIN	312
8	"	"		12017778
9	"	"		9423333
9	"	"	UNCURRENT COIN	813
9	"	"		3738013
10	"	"		9500815
11	"	"		1545978
12	"	"		9227311
13	"	"		8641400
15	"	"		2391041
16	"	"		419421
"	"	"	UNCURRENT COIN	38
17	"	"		7718412
18	"	"		8824875
19	"	"		3726571
20	"	"		6026287
22	"	"		5363166
23	"	"		3911347
24	"	"		6942833
25	"	"		1668265
26	"	"		1652350
27	"	"		2219033
29	"	"		6268685
30	"	"		8103147
31	"	"	C.D. For Mission Room Groups	35889
"	"	"	Chgo. P&R Dept	1256327
"	"	"	Adm.	48221

Balance

107914463

221744554

Co-h

1909

April 1 To Balance			107919463
15 To Do 24697	COLORADO NATIONAL BANK.		10000000
" " " 24698	DENVER NATIONAL BANK.		10000000
20 " " 24736	Asst. Treas. U. S. at Colo.		10000000
30 " " 24778	COLORADO NATIONAL BANK.		10000000
1 " " 24779	DENVER NATIONAL BANK.		10000000

May 1 To Balance

247919463

122592636

Carried Forward

122592636

April 1 By Cash

"	"	"	"
"	2	"	"
"	3	"	"
"	5	"	"
"	6	"	"
"	7	"	"
"	8	"	"
"	9	"	"
"	10	"	"
"	12	"	"
"	13	"	"
"	14	"	"
"	15	"	"
"	16	"	"
"	17	"	"
"	19	"	"
"	20	"	"
"	21	"	"
"	22	"	"
"	23	"	"
"	24	"	"
"	26	"	"
"	27	"	"
"	28	"	"
"	29	"	"
"	30	"	"

Balance

1553170
1357513
5291940
6742703
1254587
2723051
9787317
2733275
342943
7472877
7591677
3942675
8119384
4337878
1614592
6311677
5873258
620984
9500027
7527342
2404823
5042488
2120185
3505778
9683334
1634977
6432468

12259263

247919463

1035173
3579662
2083538
3564235
7721589
4281963
8230229
10852755
7739944
10616625
6323342
6689037

May 1 By Cash

3	"	"
4	"	"
5	"	"
6	"	"
7	"	"
8	"	"
10	"	"
11	"	"
12	"	"
13	"	"
14	"	"

Carried over

65265322

Loat

1909

Account Dr & Forward

Maj	14	To T.O. 24891	COLORADO NATIONAL BANK.	122592.36
		" " " " 24892	DENVER NATIONAL BANK.	100000.00
	18	" Amt from Cont Expn. Loco on Tugate Snaps 4/2/1909		11530
		" " " " P.R. 1/1 " " " " " " " "		10045
		" " A.S.R. Co Sale of Snaps " " " "		154303
	20	" T.O. 24935	COLORADO NATIONAL BANK.	100000.00
		" " " " 24936	DENVER NATIONAL BANK.	100000.00
	25	" " " "	Asst. Treas. U.S. at Orgo.	1000000.00

June 1 To Balance

	1	" T.O. 25021	COLORADO NATIONAL BANK.	262768514
		" " " " 25022	DENVER NATIONAL BANK.	127870217
	12	" " " " 25075		100
		" " " " 25096		100
	25	To Loco on Snaps M.R. Snaps. from Contg a/c (4/2/1909)		8831
		" " Refining Snaps " P.R. a/c " "		14732
		" To Sale of Snaps A.S.R. Co 4/2/1909		232147
	28	" T.O. 25212		1000000.00
		" " " " 25213		1000000.00
	30	To Comins Wastage Liquidation Settlement 6/30/09		153435

188277962

1909

Cost

May 15 By Checks

17 " "
18 " "
19 " "
20 " "
21 " "
22 " "
24 " "
25 " "
26 " "
27 " "
28 " "
29 " "

Paid

5258322
8006457
2443187
1458901
11718858
4902776
1194212
2223003
2686701
9345037
4356084
0561670
2130976
5281083

127570217
262768614

June 1 By Checks

2 " "
3 " "
4 " "
5 " "
7 " "
8 " "
9 " "
10 " "
11 " "
12 " "
14 " "
15 " "
16 " "
17 " "
18 " "
19 " "
21 " "
22 " "
" " "
23 " "
" " "
24 " "
25 " "
26 " "

By Deposits

By Balance

3046929
1732965
11618107
4032769
7572803
3486212
5892391
1968455
13840526
2809855
8144920
5551651
2882141
3266173
10641832
2876840
2783716
5802697
3525589
17498
7277072
23
4486301
3785720
6085952
3186448
122202597
19722924
182270362

1909

July	1	To	T.O.	25249	Asst. Treas. U. S. at Chgo.	1000000000
	1	"	"	25250	COLORADO NATIONAL BANK.	2000000000
	1	"	"	25251	DENVER NATIONAL BANK.	2000000000
	9	"	"	25273	COLORADO NATIONAL BANK.	1000000000
	9	"	"	25274	DENVER NATIONAL BANK.	1000000000
	19	"	"	25332	COLORADO NATIONAL BANK.	1000000000
	21	"	"	25333	DENVER NATIONAL BANK.	1000000000
	29	"	"	25395	COLORADO NATIONAL BANK.	1000000000
	31	"	"	25397	DENVER NATIONAL BANK.	1000000000
Aug	3	"	"	25449	Asst. Treas. U. S. at Chgo.	1000000000
	7	"	"	25459	COLORADO NATIONAL BANK.	1000000000
	7	"	"	25460	DENVER NATIONAL BANK.	1000000000

Cost

Tuesday

By Checks

2	"	"	19715516
3	"	"	1808713
6	"	"	7514486
7	"	"	2746483
8	"	"	2451308
9	"	"	4228295
10	"	"	10216280
12	"	"	17953654
13	"	"	2520231
14	"	"	24621
15	"	"	11670532
16	"	"	2515162
17	"	"	1586518
19	"	"	5510545
20	"	"	5385737
21	"	"	1901800
22	"	"	6847714
23	"	"	1878425
24	"	"	8273916
25	"	"	827705
27	"	"	6702442
28	"	"	112344
29	"	"	10738100
30	"	"	4189785
31	"	"	2152666
31	"	"	5506154

Wednesday

2	"	"	3553707
3	"	"	253126
4	"	"	7481816
5	"	"	481
6	"	"	7288346
7	"	"	1818333
8	"	"	4650273
9	"	"	8534805
10	"	"	1518758
11	"	"	262408
12	"	"	12035057
13	"	"	4201989
14	"	"	7600718
15	"	"	2378335
16	"	"	2068257
17	"	"	

109576695

Book

1909

Account Book

3200000000

Aug 20 To To 25599

COLORADO NATIONAL BANK.

100

" " " 25600

DENVER NATIONAL BANK.

100

Sept 2 " " 25726

COLORADO NATIONAL BANK.

100

" " " 25727

DENVER NATIONAL BANK.

100

13 " " 25822

COLORADO NATIONAL BANK.

100

" " " 25823

DENVER NATIONAL BANK.

100

18 " " 25879

Ass'n's Chqr

1000

17 " " 25862

COLORADO NATIONAL BANK.

100

" " " 25863

DENVER NATIONAL BANK.

100

24 " " 25911

COLORADO NATIONAL BANK.

100

" " " 25912

DENVER NATIONAL BANK.

100

3200000000

1909

Co-LMount Post Journal

Aug 18 By Checks

19 " "

20 " "

21 " "

23 " "

24 " "

25 " "

26 " "

27 " "

28 " "

30 " "

31 " "

Sept

1 " "

2 " "

3 " "

4 " "

7 " "

8 " "

9 " "

10 " "

11 " "

13 " "

14 " "

15 " "

16 " "

17 " "

18 " "

20 " "

21 " "

22 " "

23 " "

24 " "

25 " "

27 " "

28 " "

29 " "

30 " "

Balance

20957695

9863421

3269460

217650

4146677

5102138

1071506

7921740

8207303

1163464

8820230

3486837

5756815

2095008

8294873

3609290

4512096

2481607

1952850

11050353

12033202

7582037

1350275

3881662

4725189

2223170

586042

5077369

6160908

703199

9326115

3711409

1627677

6640054

1925490

912093

9264337

2164182

14189927152000000

1907

Cash

Oct 1 To Balance

141899271

11 To P.O. 26038

Colorado Nat Bank

100000

11 To P.O. 26039

Denver Nat Bank

100000

28 " " 26191

COLORADO NATIONAL BANK.

100000

" " " 26192

DENVER NATIONAL BANK.

100000

181899271

181899271

Nov 1 To Balance

181899271

" " To P.O. 26252

Asst. Treas. U. S. at Chgo.

54362038

" " " 26257

COLORADO NATIONAL BANK.

1000

" " " 26258

DENVER NATIONAL BANK.

100

100

Cash

174362038

1909

Car

Oct

By checks

1			642.478
2	"	"	9823256
4	"	"	4020165
5	"	"	774291
6	"	"	7080277
7	"	"	6708911
8	"	"	5546037
9	"	"	6865055
11	"	"	2662928
12	"	"	1086052
13	"	"	7508767
14	"	"	4475079
15	"	"	116902
16	"	"	8260988
18	"	"	2473618
19	"	"	2672697
20	"	"	7466982
21	"	"	6996054
22	"	"	1874945
23	"	"	9676300
25	"	"	1720421
26	"	"	662033
27	"	"	12037230
28	"	"	2076782
29	"	"	642085
30	"	"	6838844

127536233
54363038
181899271

7-1

By Checks

1			7463022
2	"	"	3430004
3	"	"	7553644
4	"	"	2751547
5	"	"	2602133
6	"	"	7181292
8	"	"	7460442
9	"	"	2566348
10	"	"	8558841
11	"	"	4147252
12	"	"	2840910
13	"	"	9799383
15	"	"	1727439
15	"	"	69132703

Car
 181899271

1909

Wash.

<i>Account Part Forward</i>		174363038
Nov 26 To P.O. 26415	COLORADO NATIONAL BANK.	100
" " " " 26416	DENVER NATIONAL BANK.	100

<i>Dec 1 To Balance</i>		194363038
10 " P.O. 26573	COLORADO NATIONAL BANK.	100
" " " " 26574	DENVER NATIONAL BANK.	100
18 " " "	Asst. Treas. U. S. at Chgo.	1000000000
22 " " " 26693	COLORADO NATIONAL BANK.	1000000000
" " " " 26694	DENVER NATIONAL BANK.	1000000000
		237831717

1009

Cash

Summit Post Forward
 7 16 By Check

17 " "
 18 " "
 19 " "
 20 " "
 22 " "
 23 " "
 24 " "
 26 " "
 27 " "
 29 " "
 30 " "

Balance

69 327 63
 15 11 134
 12 20 56
 36991 45
 43 26 40
 14034 33
 227 57 82
 122 55 16
 29 20 58
 509 25 49
 87 14 66
 485 45 41
 55 81 263 965 31 321
978 317 17
1943 630 38

Dec 1 By Check

2 " "
 3 " "
 4 " "
 6 " "
 7 " "
 8 " "
 9 " "
 10 " "
 11 " "
 13 " "
 14 " "
 15 " "
 16 " "
 17 " "
 18 " "
 20 " "
 21 " "
 22 " "
 23 " "
 24 " "
 25 " "
 27 " "
 28 " "
 29 " "

Balance

31 909 29
 37 56 78
 29 739 90
 76 740 28
 339 81 99
 113 46 12
 14 565 90
 131 848 65
 31 29 546
 729 12 03
 469 21 73
 47 245 22
 75 01 320
 45 44 3
 25 303 49
 169 44 23
 549 87 21
 460 71 67
 11 824 82
 14 88 45
 82 135 72
 22 781 26
 13 591 26
 102 204 52
 24 178 54
 76 288 09 1119 475 19
1943 630 38
2378 317 17

Cal

1909

Dec 31 Balance

1258821.98

1258821.98

1910

January 3 Balance

1243076.28

" To 5026772
 " " " 26779
 10 " " 26841
 " " " 26842
 21 " " 26197
 " " " 26198

COLORADO NATIONAL BANK.
 DENVER NATIONAL BANK.
 COLORADO NATIONAL BANK.
 DENVER NATIONAL BANK.
 COLORADO NATIONAL BANK.
 DENVER NATIONAL BANK.

100000000
 10000900
 100000000
 100000000
 100000000
 1000000001843076.28

1843076.28

1910

February 1 To Balance

" To 27008
 " " 27015
 " " 27016

Asst. Treas. U. S. at Chgo.
 COLORADO NATIONAL BANK.
 DENVER NATIONAL BANK.

576852.19
 100000000
 100000000
 100000000

Carroll T. ...

1770852.19

Cash

1910

Dec 31 By Checks
Balance

1574570 1574570
124307628
125882198

January 3 By Checks

4 " "

5 " "

6 " "

7 " "

8 " "

10 " "

11 " "

12 " "

13 " "

14 " "

15 " "

17 " "

18 " "

19 " "

20 " "

21 " "

22 " "

24 " "

25 " "

26 " "

27 " "

28 " "

29 " "

31 " "

Balance

18059400
2474076
1526083
9116491
3235391
7124566
648235
6396997
15800689
2143215
234390
5358459
2260789
1836484
6996450
1709976
1589538
7030890
3428340
1289986
11088625
3121988
2460279
7110646
4565476
57685219
154307628

Feb 1 By Checks

2 " "

3 " "

4 " "

5 " "

7 " "

8 " "

9 " "

10 " "

11 " "

Balance Forward

1353795
10469593
2202595
1106955
239817
7155503
9694278
6706054
2475685
3002709
44407085

Cash

1910

Amount Paid Forward

July 23 To B.O. 27132
" " " 27133

COLORADO NATIONAL BANK.
DENVER NATIONAL BANK.

177685219
10000000
10000000

Mar 1 To Balance

" 11 " T.O. 27272
" " " " 27233
" 14 " " " 27262
" 24 " " " 27317
" " " " " 27318

COLORADO NATIONAL BANK.
DENVER NATIONAL BANK.
Asst. Treas. U. S. at Chgo.
COLORADO NATIONAL BANK.
DENVER NATIONAL BANK.

197685219
89718604
10000000
10000000
100000000
10000000
10000000

229718604

1910

Cash

Feb

Amount Paid Forward

12 By Check

14 " "

15 " "

16 " "

17 " "

18 " "

19 " "

21 " "

23 " "

24 " "

25 " "

26 " "

28 " "

Balance

44407085

5501233

6530358

934805

7960976

1974751

3090247

7325578

3047589

2597678

7995158

3812097

252433

9555590

59718604

Mar

1 By Check

2 " "

3 " "

4 " "

5 " "

7 " "

8 " "

9 " "

10 " "

11 " "

12 " "

14 " "

15 " "

16 " "

17 " "

18 " "

19 " "

21 " "

22 " "

23 " "

24 " "

25 " "

26 " "

28 " "

29 " "

30 " "

31 Balance

571601

4646494

6909143

2590337

7123589

5499608

2405678

5978923

6993939

917736

7229079

8517854

742733

8017623

1720616

2288138

10085910

2740217

2954135

8166416

1755317

3585911

7974977

5705310

1553415

6415831

1385325

229718604

Wash

105167148

COLORADO NATIONAL BANK.

10000000

DENVER NATIONAL BANK.

10000000

COLORADO NATIONAL BANK.

10000000

DENVER NATIONAL BANK.

1000000

Asst. Treas. U. S. at Chgo.

10000000

505

11 February 11

15320

Insane

209420

Asst. Treas. U. S. at New York

2000000000

330174597

COLORADO NATIONAL BANK.

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

DENVER NATIONAL BANK.

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

350174597

1910

Cost

April	1	By Check	10271	457987
"	"	"	2	643118
"	"	"	3	150917
"	"	"	4	25564
"	"	"		5613328
2	"	"		7282842
4	"	"		775312
5	"	"		621812
6	"	"		13299018
7	"	"		4872157
8	"	"		1363088
9	"	"		8716368
11	"	"		2268952
12	"	"		1152247
13	"	"		5078360
14	"	"		7470142
15	"	"		1121279
16	"	"		6985259
18	"	"		2312770
19	"	"		3456168
20	"	"		4761545
21	"	"		9254618
22	"	"		634467
23	"	"		4876982
25	"	"		622308
26	"	"		2095230
27	"	"		8495229
28	"	"		2006456
29	"	"		624002
30	"	"		8114197
<u>Balance</u>				<u>350174597</u>
				445377493

May	2	By Check		3464291
3	"	"		685652
4	"	"		7041150
5	"	"		2313201
6	"	"		5447215
7	"	"		7090306
9	"	"		532122
10	"	"		3088756
<u>Expenses</u>				<u>29671693</u>

1910

Carl

Amount Due to General

May 20 T.O.O. 27785
" " " " 27786

COLORADO NATIONAL BANK.

DENVER NATIONAL BANK.

350174597

10000000

10000000370174597

June 1 Balance
9 T.O.O. 27892
9 " " 27893
21 " " 27898
" " " 27997

COLORADO NATIONAL BANK.

DENVER NATIONAL BANK.

COLORADO NATIONAL BANK.

DENVER NATIONAL BANK.

267475539

10000000

10000000

10000000

10000000

307475539

370174597

307475539

1910

(20)

Amount Due Forward

May	By	Check	
"	"	"	29671693
12	"	"	10644229
"	"	"	92653
"	"	"	115324
14	"	"	5216433
16	"	"	6033680
17	"	"	670466
18	"	"	2069254
19	"	"	5210050
20	"	"	3765074
"	"	"	1934508
21	"	"	2803514
23	"	"	7014037
24	"	"	5044325
25	"	"	664323
26	"	"	10366361
27	"	"	2191509
28	"	"	1871465
31	"	"	5501556
			1818604102699058
			257475539
			370174057

Balance

June	By	Check	
"	"	"	3155979
2	"	"	2444253
3	"	"	10448623
4	"	"	2336372
6	"	"	6456489
7	"	"	6980494
8	"	"	3741401
9	"	"	5153115
10	"	"	2653125
11	"	"	4049908
13	"	"	800013
14	"	"	6269074
15	"	"	526141
16	"	"	7800464
17	"	"	1221983
18	"	"	131598
20	"	"	4555096
21	"	"	4463619
22	"	"	1943447
23	"	"	5750184
			4858880
			86434258

1910

Cash

Amount Due to Forward

June 24 To Am & R Co
 " " Post & Riff
 " " Comm. Western

307475539
 76455
 12831
 79981

307644806

10 Balance

July 6 To T. Order

4 " " "

14 " " "

4 " " "

21 " " "

22 " " "

22 " " "

2 " " "

" " " "

COLORADO NATIONAL BANK.

DENVER NATIONAL BANK.

COLORADO NATIONAL BANK.

DENVER NATIONAL BANK.

Asst. Treas. U. S. at New York

COLORADO NATIONAL BANK.

DENVER NATIONAL BANK.

COLORADO NATIONAL BANK.

DENVER NATIONAL BANK.

198410704
 100000000
 100000000
 100000000
 100000000
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 100000000
 100000000

378410704

1910

C-L

June 24 By Check
 25 " " "
 " " " "
 27 " " "
 30 " " " @ J.
 Debit

86434258

8944761

3984912

77564

8579736

1212771109234102

198410704

3076448.06

July 1 By Check

2 " "

5 " "

6 " "

7 " "

8 " "

9 " "

11 " "

12 " "

13 " "

14 " "

15 " "

16 " "

18 " "

19 " "

20 " "

21 " "

22 " "

23 " "

25 " "

26 " "

27 " "

28 " "

29 " "

30 " "

Aug

1 " "

2 " "

3 " "

4 " "

5 " "

6 " "

8 " "

9 " "

13567863

5181048

3424333

2685119

13147614

6532458

4421938

9183903

3917355

9461029

11665785

9871931

1792452

5120414

4537488

4515308

7549734

3186883

1916846

5148181

11455461

1139384

6819891

5523663

2022911

5800155

7366083

3138474

6353539

1929399

7421251

6849638

2532731

6355613

193718646

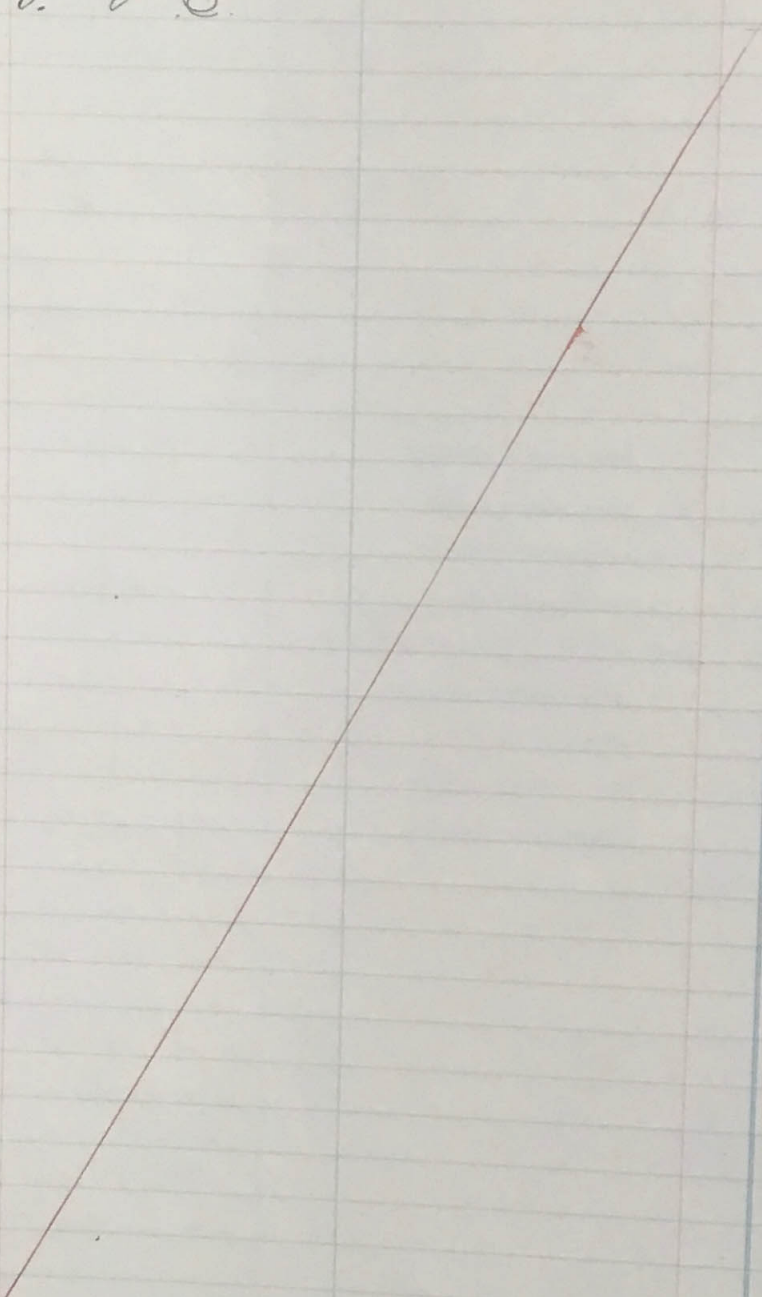
1910

C-2

Aug 22 Amount Paid Forward
T. C.

378410704

100000000



Sept 1 to Balance Carried Forward
T. C.

478410704

169058601

1910

C-2

Aug 10 By Check

120

1937 18615

1 " "

1

778214

1 " "

2

146778

1 " "

3

21414

1 " "

4

237740

1 " "

5

87955

1 " "

6

76852

1 " "

7

38270

11 " "

2358040

12 " "

7032338

13 " "

4365227

15 " "

4763202

16 " "

12427567

16 " "

561558

17 " "

2065952

18 " "

833009

19 " "

11054149

20 " "

4670060

22 " "

695712

23 " "

9075008

24 " "

6410421

25 " "

1521988

26 " "

13773984

27 " "

7323938

28 " "

172760

29 " "

28366828

30 " "

6675729

31 " "

290307567

2522263

3432261

453034

277757105

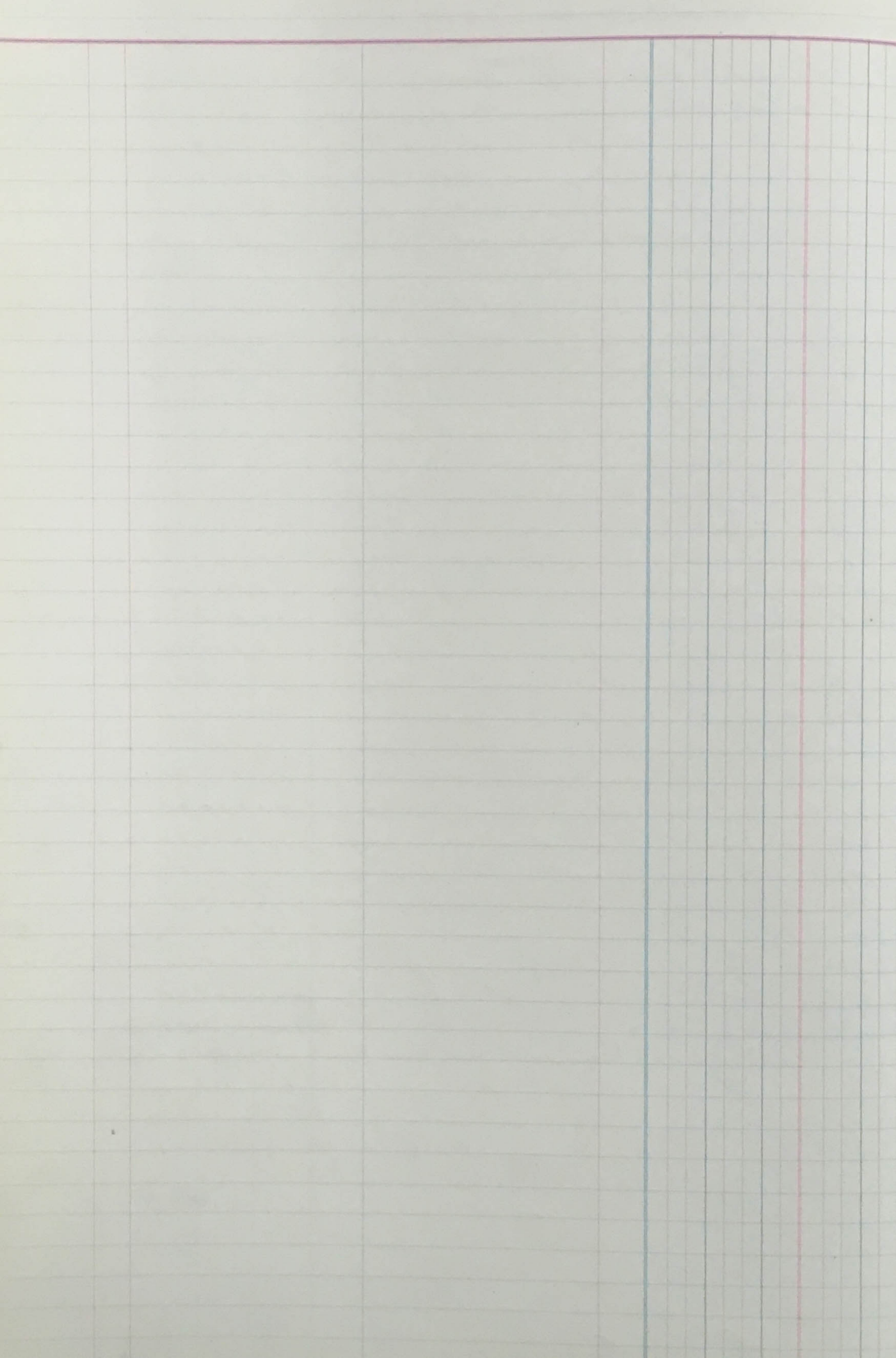
11592578

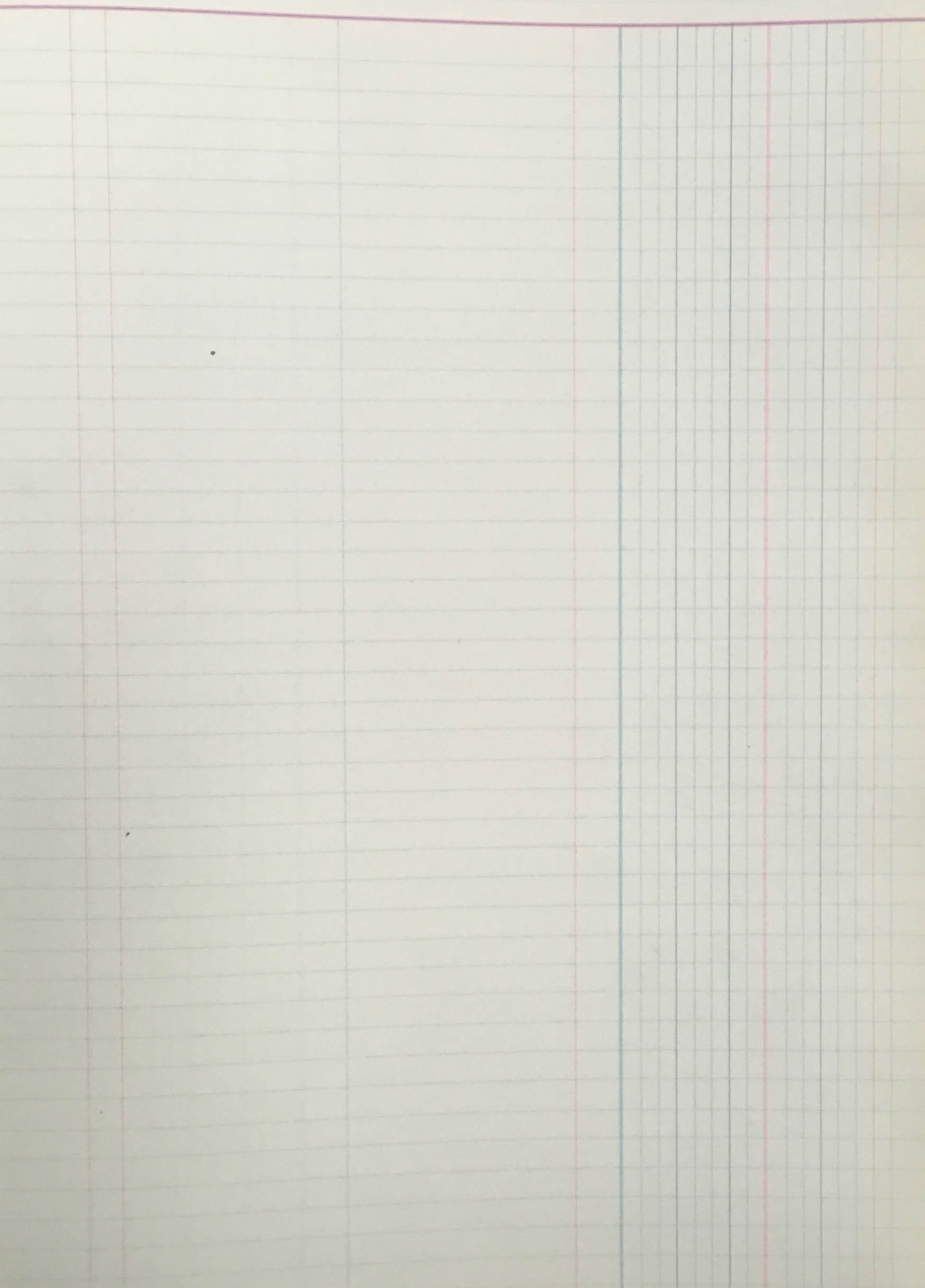
309352103

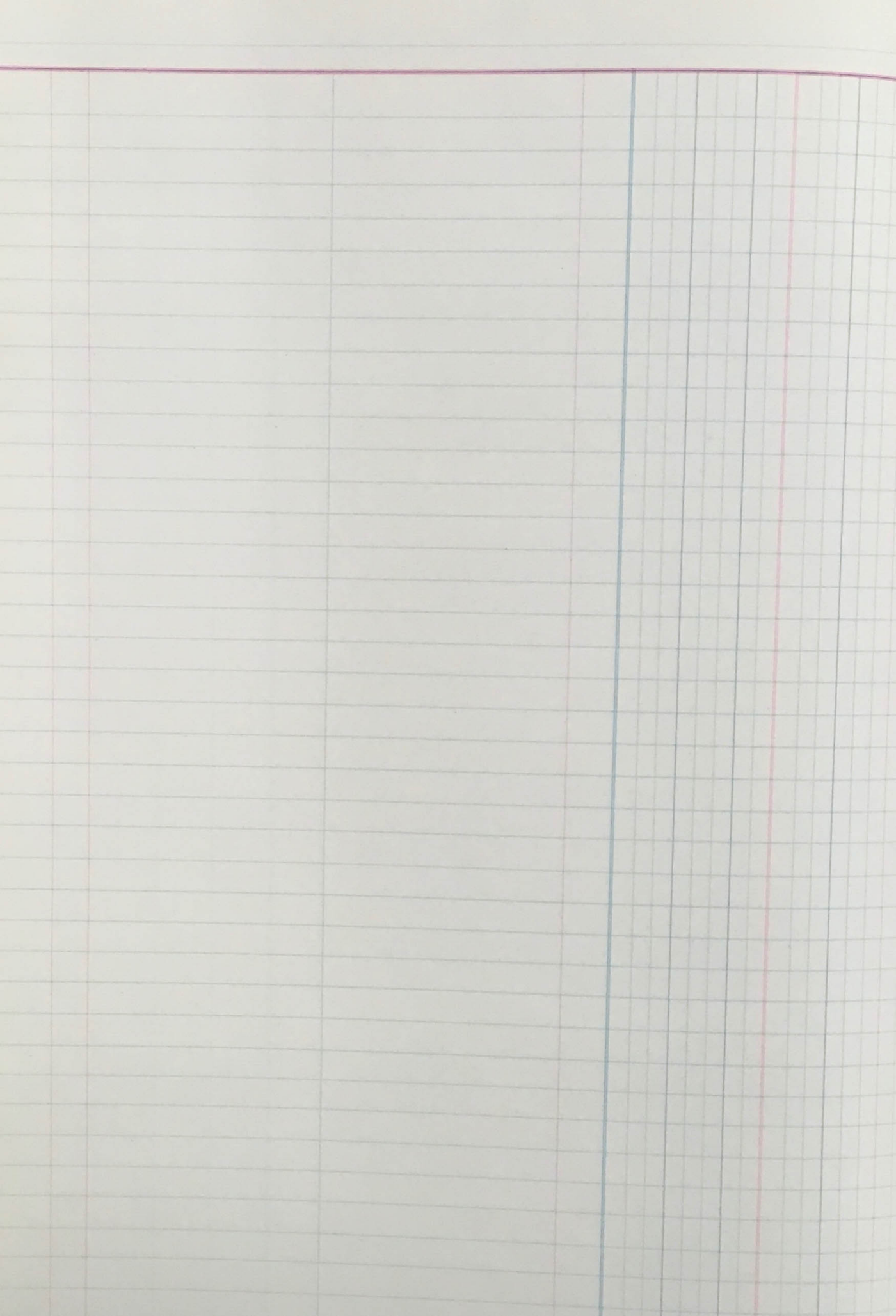
169052601

478410704

Sept 1 By Check Carried to Aug end 4906231







Colo
Zand
~

1910

Amount Due Forwarded

July 22 To Order 28726

01824873

10000000

41824873

1910

COLORADO NATIONAL BANK

Amount Paid Forward

July 16 By Check

			40	21061721
"	"	"	1	74561
"	"	"	2	9664
"	"	"	3	10721
"	"	"	4	98134
"	"	"	5	82625
"	"	"	6	5714
18	"	"	7	15839
"	"	"	8	8249
"	"	"	9	79548
"	"	"	50	1054713
"	"	"	1	192367
"	"	"	2	57368
"	"	"	3	10544
"	"	"	4	13868
"	"	"	5	122735
"	"	"	6	19828
"	"	"	7	102166
22	"	"	8	907139
"	"	"	9	36214
"	"	"	60	22667
"	"	"	1	150534
"	"	"	2	60226
"	"	"	3	143775
"	"	"	4	87414
"	"	"	5	98121
27	"	"	6	169671
"	"	"	7	16693
"	"	"	8	19607
"	"	"	9	2000
"	"	"	70	25954
"	"	"	1	86469
"	"	"	2	102867
"	"	"	3	00000
"	"	"	4	16110
"	"	"	5	13793
"	"	"	6	83837
28	"	"	7	43421
"	"	"	8	1738319
"	"	"	9	13609
"	"	"	80	35357
"	"	"	1	6450
"	"	"	2	12221
"	"	"	3	27472853

Cashed

1910

Amount Due 7 Forward

Aug 2 To Transfer Order 28272

41824873

10000000

51824873

1910

COLORADO NATIONAL BANK

July 29 *Amount Due & Forward*
By Check

30	"	"	82
"	"	"	3
"	"	"	4
"	"	"	5
"	"	"	6
"	"	"	7
"	"	"	8
"	"	"	9
"	"	"	90
Aug 1	"	"	1
"	"	"	2
"	"	"	3
2	"	"	4
"	"	"	5
"	"	"	6
"	"	"	7
"	"	"	8
"	"	"	9
4	"	"	100
"	"	"	1
"	"	"	2
"	"	"	3
"	"	"	4
"	"	"	5
"	"	"	6
"	"	"	7
"	"	"	8
"	"	"	9
"	"	"	110
"	"	"	1
6	"	"	2
"	"	"	3
"	"	"	4
"	"	"	5
"	"	"	6
"	"	"	7
"	"	"	8
"	"	"	9

27472853
22463
832569
303442
268973
10163
29680
130693
152583
22438
1100957
41290
34523
110527
2975571
7074
8893
42767
12842
17244
48722
67455
38044
13161
16431
36447
22350
32256
25270
82187
1050523
178628
7074
6231
8170
2446268
59644
7901
85370

37810714

1916

Account Part Forward

51824873

Sept 22 To Bal

22 To amt recd as R Co etc Jan 1915

24 To Loss on Refining sweeps Per R Co

27 To Loss on Ingot Room Sweep Contg.

51824873

5482747

42485✓

18195

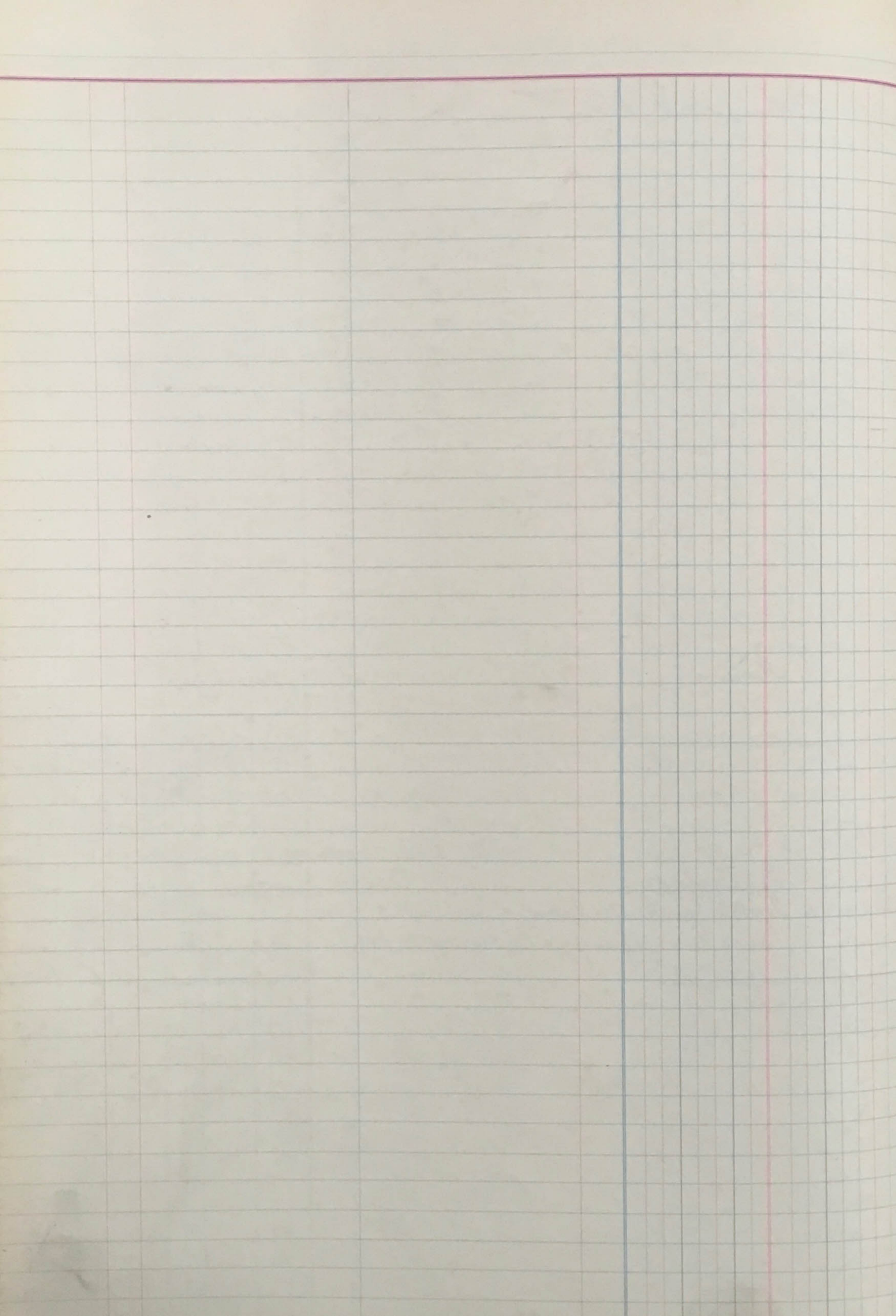
1315

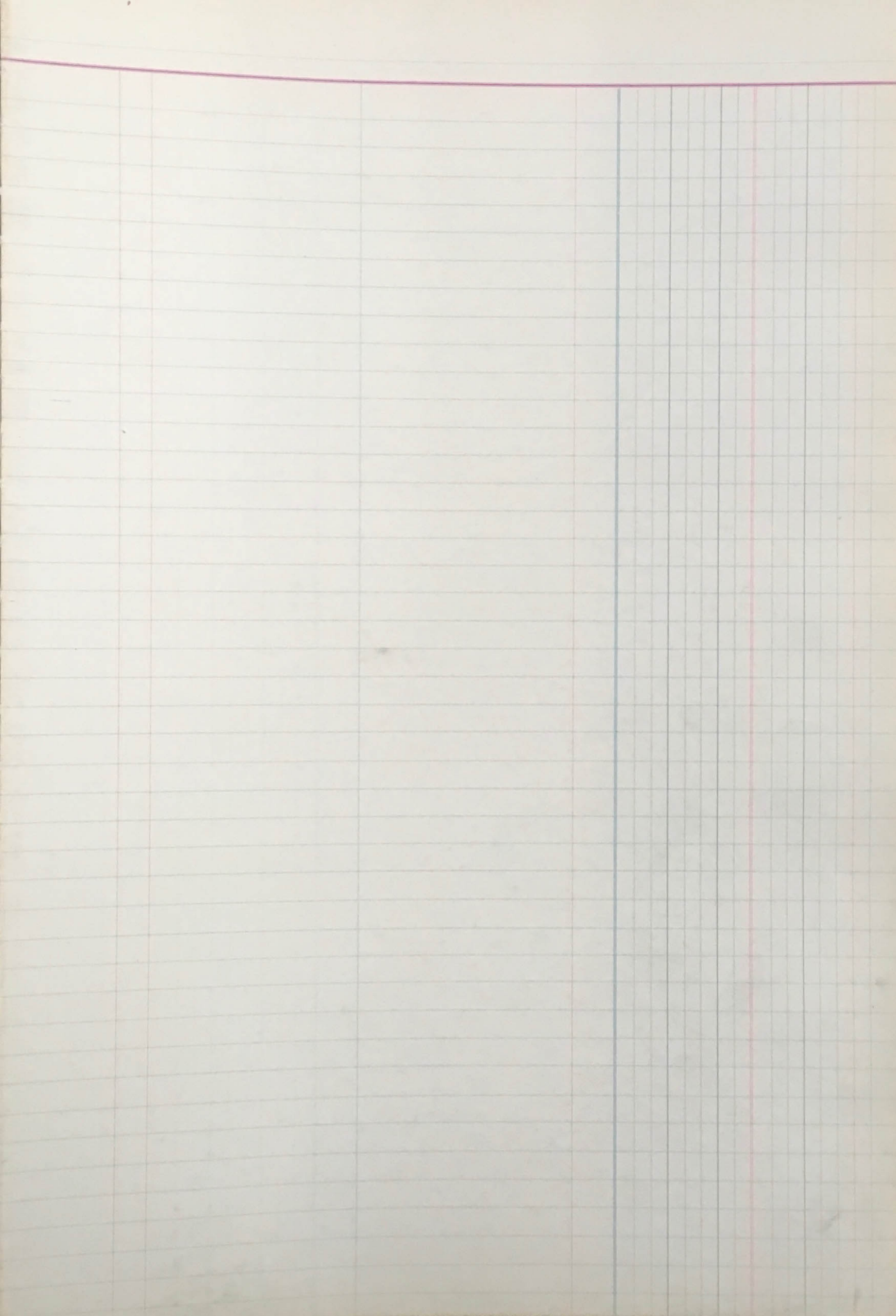
Sept 23 To Balance.

5727109

5727109

5727109





JUL 1 1907

To Balance

13836982

T.O. No. 15357

100

July 18 " " " 19513

100

JUL 1 1907

Colorado Nat'l Bank

" 5- 19, C. Beck

"	"	"	"	1	1445398
"	"	"	"	2	341716
"	"	"	"	3	87938
"	6	"	"	4	1876151
"	"	"	"	5	56212
"	"	"	"	6	102334
"	"	"	"	7	21913
"	9	"	"	8	550723
"	"	"	"	9	2607334
"	"	"	"	10	10387
"	"	"	"	11	96049
"	"	"	"	12	13254
"	"	"	"	13	66846
"	"	"	"	14	1450347
"	10	"	"	15	188633
"	"	"	"	16	4433650
"	"	"	"	17	568067
"	"	"	"	18	229405
"	"	"	"	19	136625
"	"	"	"	20	335677
"	"	"	"	21	11702
"	11	"	"	22	5716026
"	12	"	"	23	53426
"	"	"	"	24	992729
"	13	"	"	25	71237
"	"	"	"	26	276818
"	"	"	"	27	465
"	"	"	"	28	13311
"	"	"	"	29	425691
"	"	"	"	30	12356
"	"	"	"	31	38654
"	15	"	"	32	7480656
"	"	"	"	33	40631
"	"	"	"	34	45603
"	"	"	"	35	34481
"	16	"	"	36	9601241
"	"	"	"	37	3276143
"	"	"	"	38	278820
"	"	"	"	39	301523
"	"	"	"	40	23101
"	"	"	"	41	1150029
"	20	"	"	42	56266
"	"	"	"	43	986
"	"	"	"	44	749877
"	"	"	"	45	20099
"	"	"	"	46	23326
"	"	"	"	47	12371442
"	"	"	"	48	2659859
"	"	"	"	49	12651351
"	23	"	"	50	1510197
"	24	"	"	51	13931548
"	"	"	"	52	16270
"	"	"	"	53	10146
"	"	"	"	54	13957964

JUL 24 1907

COLORADO NATIONAL BANK

24 Brot. Ford

27 T.O. No. 19564

33836982

100

43836982

JUL 24 1907
JUL - 4 1907

COLORADO NATIONAL BANK

24 Brotford.

By check

25

26

26

27

28

31

43

4

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7

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9

50

1

2

3

4

55

6

7

8

9

60

61

2

3

4

5

6

7

By Bal.

139 57964

15734

6923

1 13314

67553

10020

141 71508

32253

1220656

9494

15346

33295

154 8265

57471

226298

157 6621

26915

95461

10433

21884

17199

41719

81576

160 61508

31288

201562

2835094

1275128

4651

204 59666

20468897

23368085

43836982

1907

COLORADO NATIONAL BANK

To Balance

23368085

13 T.O. #

/

5	By Check	68	40422
		9	1178401
		70	10629
		1	208787
		2	1038409
7		3	158969
		4	44596
		5	37212
		6	12031
		7	130892
		8	616146
		9	2256482
12		80	56432
		1	10962
		2	510064
16		3	31866
		4	11303
		5	13635
		6	60141
		7	28305
19		8	45425
		9	12476
		90	50554
		1	114027
		2	25872
		3	62201
		4	26738
		5	280537
20		6	132075
21		7	32830
		8	30139
		9	8860
22		100	135652
		1	10477
		2	158435
		3	7214
		4	7240
		5	2431622
23		6	33606
		7	77295
		8	39104
			12903216

1907

COLORADO NATIONAL BANK

Aug 24 Brod Ford
29 T.O. # 19897

33365085

100

43368085

1907

COLORADO NATIONAL BANK

Aug 24 Best Ford

		12905316
	109	5123
	110	145049
	112	136198
26	111	1711397
	3	149571
	4	5057
	5	15853
	6	30378
	7	70238
	8	176493
	9	18618
27	120	247917
	1	114581
	2	27775
	3	46248
28	4	15013
	5	15610627
	6	367340
	7	1942913
	8	409615
	9	19419525
30	130	19419525
	1	59593
	2	234130
	3	32564
31	4	18756307
	5	74447
	6	23977
	7	8860

By Bal.

15863741
 24504344
 43368085

COLORADO NATIONAL BANK

1907

Sept	1	To Bal	245 043 44
	14	T.O. # 20035	100

COLORADO NATIONAL BANK

Sept	By Check		
		134	2251474
		5	18003
		6	14585
		7	138703
5		8	2635160
		9	217877
		140	9245
		1	6959
6		2	22516
		3	18750
		4	75707
		5	80427
		6	150294
		7	47052
7		8	41453
		9	81166
		150	38281
		1	43649
		2	3848906
		3	278285
		4	3266672
		5	11557
		6	324822
		7	151159
		8	33542
		9	161203
12		160	88195
		1	7352
		2	48845
		3	280237
16		4	114141
		5	18869
		6	15491
		7	12378
		8	68812
		9	45926
17		170	54585
		1	34845
		2	2363804
		3	8740
		4	33395

Dr

1907

COLORADO NATIONAL BANK

Sept

19 End For

34504344

23 T.O. # 2010

100

28 Loss Sweep Sale of Ingot Melting Room 1st gr. 1908

148098

~~29~~ ~~Sept. 29~~ ~~for Special Savings during the end. 8/30, '07~~

44652442

44652842

1907

COLORADO NATIONAL BANK

Sept

19 Best Ford

By check

20

21

23

25

26

27

30

175

6

7

8

9

150

1

2

3

4

5

6

7

8

9

190

1

2

3

4

5

6

7

8

9

200

1

2

3

4

5

6

8

9

7

169736.35

2079704

212709

29699

174105

71618

4157

194886590

13713

39393

19441676

267299

30480

345005

19409162

2022037

2192469

264284

18667

8667

154733

7092

91770

271664

22451876

2408750

132993

97168

24154

29924

159425

25603940

20711

25241

3491390

222061

14322

27417

29406132

333564

35635

750525

30530149

14122293

44652442

By Bal

COLORADO NATIONAL BANK

1907

Oct.	1	To Bal.	14122293
	3	" T.O. 20216	100000
	11	" 20326	100

1907

COLORADO NATIONAL BANK

Oct. 2 By Check

	210	20131
	1	256515
	212	3314134
	3	10355
	4	10673
	5	464165
	6	22747
	7	153888
	8	1838414
	9	11527
	220	69175
10	1	2416804
	2	15226
	3	278229
	4	237032
	5	13498
	6	12749
	7	13019
	8	22146
	9	530560
	230	45221
15	1	50717
	2	22486
	3	39018
16	4	401720
	5	233319
	6	367522
	7	68442
	8	9670
	9	24972
	240	26217
	1	27241
	2	16027502
17	5	2516071
18	4	4075060
	5	68918
	6	58103
	7	16906
	8	13944
	9	119156
	250	17341
		17922771

D.
1907

COLORADO NATIONAL BANK

Oct. 22 Brat Ford.
(21) Tr. D. # 20 454

34122293

100

34122293

1907

COLORADO NATIONAL BANK

Oct.

22 Bret. Ford

Check No.

251

17922771

2

53652

3

12496

4

64569

5

388626

6

39869

23

7

18115058

8

9556

9

57502

260

3666625

44247922673233

By Bal.

21449060

34122293

Dr

COLORADO NATIONAL BANK

NOV 1 1907

To Bal
1 T.O. 20,601

21449860
100

1908
Jany 2 To Bal

31449060
30500103

To Balance
Feb 7 To 21687

30500103
20465962
100 30465962

30465962

Cr
1907

COLORADO NATIONAL BANK

Dec	31	By check	No 261	214708	
		"	2	36018	
		"	3	698231	948957
		By Bal			30500103
					31449060

1908

Jan	18	By check	No 264	726947	
	18	"	5	14231	
	20	"	6	2918848	
	23	"	7	20052	
	23	"	8	11422	
	24	"	9	17513	
	24	"	270	205531	
	25	"	1	2344840	
	25	"	2	10842	
	25	"	3	4002	
	25	"	4	447	
	27	"	275	12653	
	"	"	6	19253	
	"	"	7	36321	
	"	"	8	178748	
	"	"	9	17860	
	"	"	10	22604	
	"	"	1	33582	
	29	"	2	37019	
	"	"	3	2457656	
	31	"	4	772546	
	"	"	5	16583	
	"	"	6	157111	10034141
		By Balance			26465752

30500103

Feb	1	By check	287	10702	
	1	"	8	44941	
	1	"	9	20674	
	1	"	290	2535574	
	4	"	1	128372	
	"	"	2	115952	
	8	"	3	73389	
	"	"	4	33587	2963211
	10	"			
					2963211

Port Townsend

304 659 62

3	2	✓	8
---	---	---	---

215

161479 306309.03

30630703

COLORADO NATIONAL BANK

1908

Post Forward

July	11	By	Check	295-	29 632 11
"	"	"	"	"	130 17
"	"	"	"	6	61 535
"	"	"	"	7	108 12
"	"	"	"	8	67 12
"	"	"	"	9	32 627
"	12	"	"	200	11 561
"	"	"	"	1	484
"	"	"	"	2	486 33
"	"	"	"	3	112 03
"	"	"	"	4	247 6847
"	"	"	"	5	400 40
"	"	"	"	6	310 509
"	19	"	"	7	187 87
"	20	"	"	8	1328 26
"	"	"	"	9	601 09
"	"	"	"	310	321 11
"	"	"	"	1	129 28
"	21	"	"	2	149 95
"	"	"	"	3	632 804
"	"	"	"	4	475 33
"	"	"	"	5	1514 77
"	"	"	"	6	9351
"	"	"	"	7	7221
"	24	"	"	8	2150 851
"	"	"	"	9	152 59
"	"	"	"	320	541 51
"	"	"	"	1	423 90
"	"	"	"	2	1889 23
"	"	"	"	3	295 29
"	"	"	"	4	260 2977
"	27	"	"	5	1930 99
"	"	"	"	6	1137 43
"	"	"	"	7	991 29
"	"	"	"	8	485 54
"	28	"	"	9	970 1
"	"	"	"	330	112 44
"	"	"	"	1	161 42
"	"	"	"	2	506 271
"	"	"	"	3	1808 068
"	"	"	"	4	224 90
"	"	"	"	5	343 56
"	"	"	"	6	265 71
"	"	"	"	7	181 22

Balance

158 040 43
148 268 60

306307 03

COLORADO NATIONAL BANK

1968

To Balance

May 3 a T.C. 21842

14826860

10000000024826860

Armed Bank Terminal

24826860

COLORADO NATIONAL BANK

1908

May 7 By Check

			335	50246
"	"	"	9	486435
"	"	"	340	2997
"	"	"	1	14660
"	"	"	2	22764
"	"	"	3	12154
"	"	"	4	771218
"	"	"	5	1993777
9	"	"	6	75570
"	"	"	7	13483
"	"	"	8	22859
"	"	"	9	15910
"	"	"	350	109200
"	"	"	1	85746
"	"	"	2	472942
"	"	"	3	217169
"	"	"	4	00000
"	"	"	5	4734
"	"	"	6	132138
"	"	"	7	21818
"	"	"	8	1294
"	"	"	9	15779
13	"	"	260	18198
"	"	"	1	11921
"	"	"	2	420
14	"	"	3	21067
"	"	"	4	235856
"	"	"	5	469197
16	"	"	6	9192
"	"	"	7	66946
"	"	"	8	197113
"	"	"	9	178850
"	"	"	370	8779
17	"	"	1	28845
"	"	"	2	54420
"	"	"	3	49594
"	"	"	4	1745802
18	"	"	5	778448
"	"	"	6	175312
"	"	"	7	14812
"	"	"	8	2487951
"	"	"		

11106820

Amount Carried Forward

1908

Amount Due Forward

Mar 19 U. O. 21947

24826860

10000000 34826860

34826860

1908

COLORADO NATIONAL BANK

Amount Paid Forward

Mar 19 By Cash

377

111 068 20

" " "

380

953 86

" " "

1

1605 55

" " "

2

1307 55

" " "

3

10267

25 " "

4

735 33

" " "

5

980

" " "

6

12314

" " "

7

220 09

" " "

8

129 94

" " "

9

277 23

20 " "

380

385 34

" " "

1

849 80

" " "

2

209 66

" " "

3

965 76

" " "

4

354 95

" " "

5

924 6

27 " "

6

1700 25

" " "

7

1441 3

" " "

8

979 36

" " "

9

164 63

" " "

400

219 32

" " "

1

77 37

" " "

2

23675 60

31 Deposit M.R. Lumber Co. 3/31/08 408

228 06

" Printing & Supply Co. " " " 405

908 28

" alloy Cty. " " " 404

381 18 162 86 620

By Balance

185 402 40

39826860

COLÓRADO NATIONAL BANK

1908

To *Galena*

Colorado Natl Bank Co. 22059

185-40240

10000000

185-40240

1908

COLORADO NATIONAL BANK

Apr	2	By	Cash		
				400	157170
"	1			7	8968
"	1			8	7915
"	1			9	0000
"	1			10	118966
"	1			11	16278
"	1			12	17035
"	1			13	486249
"	1			14	94127
"	1			15	428
"	1			16	428
"	1			17	2533950
"	1			18	50932
"	1			19	183759
"	1			20	74445
"	1			21	20591
"	1			22	48789
"	1			23	15863
"	1			24	570695
"	1			25	34895
"	1			26	85846
"	1			27	67850
"	1			28	34233
"	1			29	10989
"	1			30	9518
"	1			31	4576
"	1			32	74028
"	1			33	734960
"	1			34	805
"	1			35	481
"	1			36	11878
"	1			37	26779
"	1			38	50838
"	1			39	176776
"	1			40	10243
"	1			41	154833
"	1			42	343908
"	1			43	115702
"	1			44	26116
"	1			45	772788
"	1			46	7770841

UNCURRENT COIN

UNCURRENT COIN

COLORADO NATIONAL BANK

1908

28540240

10000000038540240

April 25 To T.O. 22182

38540240

1901

COLORADO NATIONAL BANK

Amount Paid Forward

Apr 17 By Cash

446

7770841

" " "

10545

" " "

7

64357

" " "

8

3282532

" " "

9

66699

" " "

450

178018

23 " "

1

215228

" " "

2

2383580

" " "

3

8339

" " "

4

5161

" " "

5

21999

24 " "

6

18837

" " "

7

136357

" " "

8

70683

" " "

9

723652

" " "

460

385859

" " "

1

157936

25 " "

2

46249

" " "

3

481

" " "

4

16670

" " "

5

11254

" " "

5 1/2

7028

" " "

6

30564

" " "

7

23748

" " "

8

6438

" " "

9

26718

28 " "

470

250536

" " "

1

2878873

" " "

2

600793

" " "

3

982918 20384395

18155845

" " "

38540240

COLORADO NATIONAL BANK

1908

Account Debit Forward

11/27

16 C.O. 22347

25 From American L. & C. Co. Sale of Bonds

" " Loan Report Bonds 47 Dec 1908

" " " Refusing " " " "

2 11 55 45

1 0 0 0 0 0

1 4 7 5 8 5

1 5 8 8 0

1 1 6 2 3 8 3 2 4 9 8 2

3 8 3 3 2 4 9 8 2

1908

Jan 1 Balance
 " " T.O. 22482

215479 P2

1000000 0315479 P2

Amount Copied Forward

315479 P2

COLORADO NATIONAL BANK

Time	1	By	Check			
				551		457 61
				2		1665 08
				3		1949 94
				4		1040 96
				5		86 67
2				6		143 68
				7		1472 68
				8		6659 98
3				9		24362 13
				5-60	UNCURRENT COIN	845 55
				1	UNCURRENT COIN	481
5				2		528 38
				3		3192 46
				4		1385 60
				5		825 61
				6		879 40
				7		666 71
8				8		1556 30
				9		921 50
10				570		876
				1		406
				2		1728 325
				3		14580
				4		76342
				5		5678
				6		4771
				7		416914
				8		50690
				9		12518
				520		11077
				1		17336
				2		70418
				3		8347
				4		260120
				5		51828
				6		79150
				7		62601
				8		112320

Amount Carried Forward

10075211

1908

COLORADO NATIONAL BANK

Amount Paid Forward

315479.02

Amount Carried Forward

315479.02

1968

COLORADO NATIONAL BANK

Amount Paid Forward					
Teen	12	By Cash Advance	589	GOLDEN CYCLE MG. CO.	10075211
	13	" " " UNCURRENT COIN	590		5000000
	1	" " " UNCURRENT COIN	1		888
	1	" " " "	2		2962
	1	" " " "	3		428241
	1	" " " "	4		159315
	1	" " " "	5		164240
	1	" " " "	6		158129
	1	" " " "	7		56162
	1	" " " "	8		9248
	1	" " " "	9		877399
	1	" " " "	10		862150
	1	" " " "	11		7240
	16	" " " "	601		5000000
	1	" " " "	2		26579
	1	" " " "	3		34450
	1	" " " "	4		119589
	1	" " " "	5		296430
	1	" " " "	6		1130477
	1	" " " "	7		12244
	1	" " " "	8		55043
	1	" " " "	9		602089
	18	" " " "	610		1182050
	1	" " " "	1		26939
	1	" " " "	2		124566
	1	" " " "	3		23436
	22	" " " "	4		446869
	1	" " " "	5		9869
	1	" " " "	6		11672
	1	" " " "	7		1431968
	1	" " " "	8		303051
	1	" " " "	9		14259
	1	" " " "	620		8051
	1	" " " "	1		562834
	1	" " " "	2		46762
	1	" " " "	3		115706

Amount Paid Forward

28547674

1908

COLORADO NATIONAL BANK

Amount Paid Forward

31547982 31547982

31547982

To Balance
 July 6 To 22607
 " 9 Cash on Hand Settlement of June 30/08
 " 10 To 22633

26921
 10000000
 390792
 100

20417713

1909

COLORADO NATIONAL BANK

Amount Paid Forward

June 24 By Check

624

29547674

13602

" " " 5

9759

" " " 6

106515

" " " 7

53743

" " " 8

6420

" " " 9

18737

" " " 630

44280

" " " 1

14658

" " " 2

13754

25 " " 3

12149

" " " 4

10330

" " " 5

247820

" " " 6

18456

" " " 7

1928290

" " " 8

245852

" " " 9

10019

" " " 640

55683

27 " " 1

28870

" " " 2

35971

" " " 3

98378 31521061

Total

26821

31547982

July 3 By Check

UNCURRENT COIN

1

444

7 " " 2

368170

" " " 3

52678

" " " 4

3061507

" " " 5

69887

" " " 6

7037

" " " 7

427554

" " " 8

96959

" " " 9

11237

" " " 10

31089

" " " 11

207873

" " " 12

15214

16 " " 13

18172

" " " 14

14878

" " " 15

27825

" " " 16

55924

" " " 17

271545

5435787

1908

Amount Paid Forward

July 17 P.O. 22676

20417713
10000000

20417713

COLORADO NATIONAL BANK

1908

Harriet D. 7 Form

July 18 By Cash

18

5435799

10

888

19

925

20

425

1

9298

2

29239

3

11188

4

107575

5

99901

6

57559

7

9247

8

109040

9

210019

30

110439

1

644579

2

14820

3

410417

4

77207

5

9975

6

6759

7

65104

8

12563

9

32146

40

10566

1

23405

2

10512

3

247170

4

103260

5

11671

6

132045

7

27021

8

79970

9

36810

50

28705

1

20167

2

11576

3

384992

4

10067

5

5714003

1908

Amount Sent Forward

30412713

30412713

1908

COLORADO NATIONAL BANK

July 23	Mount Post Forward				1714003
"	By Cash		UNCURRENT COIN	56	481
"	"	"	UNCURRENT COIN	7	425
"	"	"		8	142585
"	"	"		9	6753
"	"	"		80	13154
"	"	"		1	5576
"	"	"		2	292275
"	"	"		3	253313
"	"	"		4	195816
24	"	"		5	10887
"	"	"		6	195243
"	"	"		7	31510
"	"	"		8	738103
25	"	"	UNCURRENT COIN	9	888
"	"	"		70	31982
"	"	"		1	12043
"	"	"		2	5074
27	"	"		3	53112
"	"	"		4	170735
"	"	"		5	28265
"	"	"		6	43565
"	"	"		7	15316
"	"	"		8	1981
28	"	"		9	23829
"	"	"		80	8185
"	"	"		1	17510
"	"	"		2	67256
"	"	"		3	12930
29	"	"		4	3504
"	"	"		5	99158
"	"	"		6	14139
"	"	"		7	63815
"	"	"		8	19951
"	"	"		9	47012
"	"	"		90	14002
"	"	"		1	18491
"	"	"		2	41982
"	"	"		3	12210
"	"	"		4	16303

11443667

Amount Paid Forward

30417713

Balance

30417713

16322437

16322437

COLORADO NATIONAL BANK

Amount Paid Forward					
July 31	By Check		95	11443667	
"	"	"	6	944	
"	"	"	7	13557	
"	"	"	8	11177	
"	"	"	"	44635	
"	"	"	"	92067	
"	"	"	100	78285	
"	"	"	1	204721	
"	"	"	2	1310314	
"	"	"	3	115690	
"	"	"	4	12409	
"	"	"	5	767810	14095276
Balance					16222437
					30417713

Aug 4	By Check		106	6844	
"	"	"	7	23506	
"	"	"	8	66150	
"	"	"	9	286150	
"	"	"	110	14071	
"	"	"	1	42805	
"	"	"	2	3763	
"	"	"	3	22802	
"	"	"	4	38186	
"	"	"	5	34873	
"	"	"	6	21310	
"	"	"	7	2823	
"	"	"	8	154437	
"	"	"	9	425	
"	"	"	120	3925	
"	"	"	1	66145	
"	"	"	2	2412848	
"	"	"	3	224623	
"	"	"	4	71180	
"	"	"	5	10599	
"	"	"	6	139043	
"	"	"	7	157151	
"	"	"	8	125642	

UNCURRENT COIN

1908

Amount Paid Forward

16322437

16322437

1908

Amount Due & Forward

Aug 8 By Cash	129	3939951
" " "	130	94
" " "	1	30269
" " "	2	46776
" " "	3	7201
" " "	4	134017
" " "	5	410203
" " "	6	14090
" " "	7	30392
" " "	8	632083
" " "	9	818124
" " "	10	40181
" " "	140	32352
" " "	1	16063
" " "	2	2512
10 " "	3	950295
" " "	4	24845
" " "	5	11833
" " "	6	17696
" " "	7	29723
" " "	8	7277
" " "	9	173087
" " "	150	364878
" " "	1	11730
" " "	2	384813
" " "	3	500
12 " "	4	19465
" " "	5	46795
" " "	6	97954
" " "	7	3735
" " "	8	3687
" " "	9	5508
" " "	160	23292
" " "	1	63322
" " "	2	8302
" " "	3	248706
" " "	4	8635
" " "	5	14381
15 " "	6	124244
" " "	7	266524
" " "	8	177558
" " "	9	190977
" " "		9507990

1908

Amount Due & Forward

16322437

16322437

COLORADO NATIONAL BANK

1908

Aug 15	Account	Bank Forward		
"	"	By Cash	170	9507990
"	"	"		444
"	"	"	1	141234
"	"	"	2	7629
"	"	"	3	202179
"	"	"	4	12891
"	"	"	5	229108
"	"	"	6	9762
"	"	"	7	56461
"	"	"	8	627029
"	"	"	9	180420
"	"	"	100	33220
17	"	"	1	231
"	"	"	2	1146901
"	"	"	3	70203
"	"	"	4	129487
"	"	"	5	35220
18	"	"	6	6568
"	"	"	7	16498
"	"	"	8	12255
"	"	"	9	116390
19	"	"	190	16502
"	"	"	1	29741
"	"	"	2	6536
"	"	"	3	00000
"	"	"	4	15780
"	"	"	5	69514
"	"	"	6	8752
"	"	"	7	46570
"	"	"	8	15204
"	"	"	9	3660
"	"	"	200	1620
"	"	"	1	337817
"	"	"	2	869
20	"	"	3	29936
"	"	"	4	137700
"	"	"	5	9355
"	"	"	6	125753
"	"	"	7	34354
"	"	"	8	810154
"	"	"	9	44818
"	"	"	210	176772
"	"	"		14544574

Chic in Cash

1908

16322437

282943

187797

4 4 5 0 2

16838008

45170

45170

COLORADO NATIONAL BANK

1908

Amounts Due to Forward

Aug 21 By Cash

211

14544574

" " "

2

47

" " "

3

6401

" " "

4

223309

" " "

5

124726

" " "

October

6

84912

" " "

7

00000

" " "

8

148457

" " "

9

34200

20 " "

220

716940

" " "

1

10442

" " "

2

12428

" " "

3

270874

" " "

4

15718

" " "

5

2320

" " "

6

31000

27 " "

7

9780

" " "

8

54648

" " "

9

27570

28 " "

230

105237

" " "

1

2123

" " "

2

20063

" " "

3

19017

" " "

4

69762

Balance

45170

16835008

Jan 14 By Cash

239

" 27 " "

889

" 27 " "

231

1358

Balance

43812

45870

1909

Feb 1	To Balance	42812
17	Windsor Loan America Smelting & Refg Co	243925
"	" " Refining	8327
"	" " Tugboat S.M.T.R. Co	10187
19	" To 24292	10000000
		10306252

Mar 1	To Balance	6081970
	To T.O. 24448	10000000
		10306252

	Amount Carried Forward	16081970
--	------------------------	----------

COLORADO NATIONAL BANK

1909

Day	1	By	Check			
	3	"	"	238		962
	4	"	"	9		19
	6	"	"	240		332
	6	"	"	1		481
	9	"	"	2		1703
	15	"	"	3		425
	16	"	"	4		482
	16	"	"	5		425
	17	"	"	6		300
	24	"	"	7		885
	9	"	"	8		287450
	9	"	"	9		2789580
	9	"	"	250		11237
	9	"	"	1		9990
	9	"	"	2		18898
	26	"	"	3		14555
	9	"	"	4		33799
	9	"	"	5		184630
	9	"	"	6		9784
	9	"	"	7		171439
	9	"	"	8		187020
	27	"	"	9		48583
	9	"	"	260		8754
	9	"	"	1		12396
	9	"	"	2		335984
Mon	9	"	"	3	UNCURRENT COIN	293
Feb	27	"	"	4		73352 4229282
						6081970

Day	1	By	Check			
	2	"	"	263	UNCURRENT COIN	283
	1	"	"	265	UNCURRENT COIN	1000
	1	"	"	6		53216
	1	"	"	7		13870
	1	"	"	8		24941
	1	"	"	9		58993
	1	"	"	270		35042
	1	"	"	1		182397
	1	"	"	2		13656
	1	"	"	3		1708755

2092163

Amount Current Forward

1909

Account Book & Forward
 No. 10000000

16001970
 10000000

Account Book & Forward

26001970

COLORADO NATIONAL BANK

1907

Amount Paid Forward

Mo

By Check

			274		20921.63
3	1	1	5		935.12
4	1	1	6		6644
4	1	"	7		17945
"	"	1	8		29425
6	1	1	9		40359
8	1	1	200		1641292
1	1	1	1		79183
5	1	1			30357
6	1	1	UNCURRENT COIN 2		312
"	1	1	3		35793
"	1	1	4		489478
1	1	1	5		15577
1	1	"	6		970257
"	1	1	7		8375
"	1	1	8		6310
1	1	1	9		34680
"	1	1	490		4930
1	1	1	1		32107
9	1	1	UNCURRENT COIN 2		813
1	1	1	3		1974515
1	1	1	4		91809
1	1	1	5		48702
1	1	1	6		6641
1	1	1	7		5475
1	1	1	8		63710
10	1	1	9		00000
11	1	1	300		41010
11	1	1	1		1000000
11	1	1	UNCURRENT	2	00000
1	1	1	3		140051
1	1	1	4		7397
1	1	1	5		12414
1	1	1	6		64721
1	1	1	7		18735
1	1	1	8		11892
1	1	1	9		32759
1	1	1	310		1502801
12	1	1	1		488091
1	1	1	2		221683
1	1	1	3		224163
1	1	1	4		154275
1	1	1			11763119

Amount Paid Forward

COLORADO NATIONAL BANK

1909

Amount Due & Forward

26081970

10000000

10000000

Mr 17 T. O. 24545

29 " " " 24585

26081970

COLORADO NATIONAL BANK

1909

James Post Forward

Mr 13 By Check

315

<i>1</i>	<i>1</i>	<i>1</i>	<i>6</i>	<i>11769119</i>
<i>1</i>	<i>1</i>	<i>1</i>	<i>7</i>	<i>3230595</i>
<i>1</i>	<i>1</i>	<i>1</i>	<i>8</i>	<i>10543</i>
<i>18</i>	<i>1</i>	<i>1</i>	<i>9</i>	<i>11588</i>
			UNCURRENT COIN	<i>10102</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>320</i>	<i>444</i>
<i>11</i>	<i>1</i>	<i>1</i>	UNCURRENT COIN	<i>500</i>
<i>11</i>	<i>1</i>	<i>1</i>	UNCURRENT COIN	<i>20</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>2</i>	<i>2210211</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>3</i>	<i>15984</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>4</i>	<i>600753</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>5</i>	<i>4937</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>6</i>	<i>12600</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>7</i>	<i>11281</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>8</i>	<i>10520</i>
<i>23</i>	<i>1</i>	<i>1</i>	<i>9</i>	<i>515398</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>330</i>	<i>1984482</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>11081</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>2</i>	<i>140591</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>3</i>	<i>30711</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>4</i>	<i>6517</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>5</i>	<i>1939</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>6</i>	<i>254115</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>7</i>	<i>27567</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>8</i>	<i>36948</i>
<i>26</i>	<i>1</i>	<i>1</i>	<i>9</i>	<i>309943</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>340</i>	<i>91976</i>
<i>27</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>27609</i>
<i>4</i>	<i>1</i>	<i>1</i>	<i>2</i>	<i>13370</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>3</i>	<i>57123</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>4</i>	<i>17467</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>5</i>	<i>44348</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>6</i>	<i>14787</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>7</i>	<i>25404</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>8</i>	<i>26674</i>
<i>29</i>	<i>1</i>	<i>1</i>	<i>9</i>	<i>347342</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>350</i>	<i>550330</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>12432</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>2</i>	<i>5783</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>3</i>	<i>9401</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>4</i>	<i>1535</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>5</i>	<i>172888</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>6</i>	<i>15804</i>
<i>11</i>	<i>1</i>	<i>1</i>	<i>7</i>	<i>25206</i>
<i>11</i>	<i>1</i>	<i>1</i>		<i>22842978</i>

7909

Amount Paid Forward

46081970

1909

April 1 To Balance

46081970

21898554

Disbursements

21898554

1909

Mount Post Forward

Mar 31 By Check Drags 358
 " " " P&R Chgo 9
 " " " allgo 360
 - Balance -

22842979

35889

1256327

48221

21598584

26081970

Apr 1 By Check 361
 " " " 2
 " " " 3
 " " " Canceled 4
 " " " 5
 " " " 6
 " " " 7
 " " " 8
 " " " 9
 3 " " 370
 " " " 1
 " " " 2
 " " " 3
 " " " 4
 5 " " 5
 6 " " 6
 " " " 7
 " " " 8
 " " " 9
 " " " 380
 " " " 1
 " " " 2
 " " " 3
 " " " 4
 " " " 5
 " " " 6
 7 " " 7
 " " " 8
 " " " 9
 " " " 390
 " " " "

189041

924355

127293

000000

10824

74386

12322

19642

11204

11114

9026

11061

116877

122736

8429

60797

736846

408412

87756

11178

136461

62439

25871

119157

60685

41

2455960

128940

845755

199756

6904214

Carrie Lawrence

1909

Amount Paid Forward

April 15 To Order 24697

21898554

10000000

Amount Paid Forward

31898554

1909

April

12 By Check

12 By Check

391

6994014

5469

1355366

2 3 5 9 2

6, 6,

13060

2 6 4 4 5

21999

3914

32126

19825-

10842

f 2 4 6

39027

8685-

30920

5 3 3 4 0 7

3 2 0 3 7 3

۱۔ سر آؤ کی سو

138865

1070641

2030

14966

16288

1 2 5 3 5

78

1563

7675

1	3	7	5	2	4	3
---	---	---	---	---	---	---

1 3 2 3 1

420

3 1 6 9 4

4	7	1	3	2
---	---	---	---	---

ع ق ح ح ح ح

$$5 \cdot 2 \cdot 4 = 2$$

462

2	3	2	2	2	7
---	---	---	---	---	---

2599155

13487

17 95877

9 17 47

17085166

Amount Received

1909

Amount Paid Forward

Apr 30 To T₆ 24778

3 1598554

10000000

May 1 To Balance

41878054

17819631

17819631

COLORADO NATIONAL BANK

1909

Amount Paid Forward

April 23 To Cash

430

170881.66

10741.83

" " " 1 406.04

" " " 2 1003.7

24 " " 3 156.18

" " " 4 446.28

" " " 5 407.04

" " " 6 465.70

" " " 7 364.43

" " " 8 92.91

" " " 9 167.54

" " " 440 900.5

" " " 1 585.00

" " " 2 200.10

26 " " 3 16220.33

" " " 4 782.7

" " " 5 415.33

" " " 6 154.38

27 " " 7 2832.17

" " " 8 1401.44

" " " 9 673.74

" " " 450 369.5

28 " " 1 255.98

" " " 2 2741.58

" " " 3 2713.45

" " " 4 509.63

" " " 5 194.32

" " " 6 105.07

" " " 7 236.07

" " " 8 254.56

" " " 9 107.34

Balance

17419.631

418985.54

May 4 To Cash

460

264.03

" " " 1 121.550

" " " 2 1436.95

5 " " 3 000.00

" " " 4 506.02

" " " 5 116.00

" " " 6 000.00

" " " 7 000.00

" " " 8 41.58

" " " 9 3500.08

Cancelled

Balance

1909

Amount Paid Forward

May

14 To T. D. 24891

17819631

10000000

18 " Sundry and A. S. R. C. 4892 1909

154303

" " Sundry - Target Sundry " " "

11530

4 " " " Refusing " " "

10045

20 " T. D. 24935

10000000

Amount Paid Forward

37995509

COLORADO NATIONAL BANK

1909

Amount Paid Forward				
May	6	By Check	469	358008
"	"	"		54234
"	"	"	470	799444
"	"	"	1	58162
"	"	"	2	192599
"	"	"	3	50946
"	"	"	4	13425
"	"	"	5	5508
"	"	"	6	56092
"	"	"	7	526841
7	"	"	8	65943
"	"	"	9	18047
"	"	"	490	1836373
"	"	"	1	47417
"	"	"	2	1111440
"	"	"	3	32293
"	"	"	4	14278
11	"	"	5	269702
"	"	"	6	86512
"	"	"	7	1398170
"	"	"	8	14754
"	"	"	9	2679069
"	"	"	490	623390
"	"	"	1	1437
15	"	"	2	89497
"	"	"	3	32848
"	"	"	4	690876
"	"	"	5	306914
"	"	"	6	10832
"	"	"	7	98091
"	"	"	8	1222002
17	"	"	9	87025
"	"	"	500	224589
18	"	"	1	100106
"	"	"	2	272875
"	"	"	3	31390
"	"	"	4	5932

Amount Received Forward

12497937

1909

Account Book Forward

37995509

37995509

COLORADO NATIONAL BANK

1909

Amount Due From

May	10	By Check	505	124879.37
"	"	"	6	22523
"	"	"	7	62120
"	"	"	8	227276
"	"	"	9	28487
"	"	"	10	114329
"	"	"	11	422997
"	"	"	12	3215276
"	"	"	13	10092
20	"	"	14	109026
"	"	"	15	1601600
"	"	"	16	26050
"	"	"	17	73904
"	"	"	18	9127
"	"	"	19	5572
"	"	"	20	30728
"	"	"	21	21440
"	"	"	22	28135
"	"	"	23	83673
"	"	"	24	147201
"	"	"	25	1682
"	"	"	26	8843
"	"	"	27	2837
22	"	"	28	656258
"	"	"	29	127665
"	"	"	30	10327
"	"	"	31	422897
"	"	"	1	39462
"	"	"	2	25817
"	"	"	3	161288
"	"	"	4	38

Balance

16466180

37995509

COLORADO NATIONAL BANK

1909

June 1 10 Balance
 " 10 25021

164661.95
 10000.00
 264661.95

264661.95

1909

COLORADO NATIONAL BANK

Time	By	Check		
			535	476952
"	"	"	6	26288
"	"	"	7	12629
"	"	"	8	1756807
2	"	"	9	9139
"	"	"	540	20737
"	"	"	1	10121
"	"	"	2	29734
"	"	"	3	16258
"	"	"	4	29057
"	"	"	5	122628
"	"	"	6	54089
"	"	"	7	260761
"	"	"	8	763
"	"	"	9	471
"	"	"	550	827
"	"	"	1	462
"	"	"	2	2078088
"	"	"	3	12069
"	"	"	4	28911
"	"	"	5	17500
"	"	"	6	52205
"	"	"	7	67618
"	"	"	8	17128
"	"	"	9	10383
"	"	"	560	77891
"	"	"	1	8016
"	"	"	2	59787
"	"	"	3	57417
"	"	"	4	111354
"	"	"	5	16833
"	"	"	6	178134
"	"	"	7	43706
"	"	"	8	6717
"	"	"	9	175127
"	"	"	570	606710
"	"	"	1	33380
"	"	"	2	60647
"	"	"	3	92014
"	"	"	4	87434
"	"	"	5	192905
"	"	"	6	81053
"	"	"	7	9627
"	"	"	8	13118
"	"	"	9	2951
"	"	"		6966011

COLORADO NATIONAL BANK

1909

Amount Due Forward

Jan 12 To O. 25095

26466.85

10000000

26466.85

COLORADO NATIONAL BANK

1909

Time

Mount Post Forward

" By Check

580

6966011

21448

1323472

26288

267217

440254

257672

118153

22346

33

1732504

590

5680

106495

23143

163459

32060

69394

11842

146736

15713

41388

600

1689199

133509

9504

80277

3630

66019

22818

443386

122618

178422

610

21201

65720

513340

1002331

25700

11929

15644

25097

2196346

132478

620

2596

19462572

1909

Amount Paid Forward

June	25	Loss on sale Amrup. Ingot M.R. 4th pr 1909 from Conty a/c	364661.85
			8831
	25	" " Refining " " R.R. a/c	14732
	25	a/c Sale of Amrup. Ad R 60 4th pr 1909	232147
June	28	To T.D. 20-212	1000000
	30	To Carriers Wastage Goodwill Settlement 4th pr 1909 Conty a/c	153435

46875330

COLORADO NATIONAL BANK

1909

Amount Paid Forward

Sum By Check

621

19462572

"	"	"	2	65251
"	"	"	3	16737
"	"	"	4	36922
"	"	"	5	10091
"	"	"	6	92448
"	"	"	7	32520
22	"	"	8	115731
"	"	"	9	20523
"	"	"	630	11151
"	"	"	1	12663
"	"	"	2	356022
"	"	"	3	234238
"	"	"	4	1389546
"	"	"	5	772942
"	"	"	6	14753
"	"	"	C.D. For Sample	17498
"	"	"	7	34432
"	"	"	8	10917
24	"	"	9	48057
"	"	"	640	13092
"	"	"	1	14074
"	"	"	2	134304
"	"	"	3	1741228
"	"	"	4	91992
30	"	"	5	1758154
"	"	"	6	51516
"	"	"	7	1284786
"	"	"	8	19027159
"	"	"		

46875320

COLORADO NATIONAL BANK

1909

July 2 To 25250
9 i " 7573 -

20000000
10000000

Carroll T. ...

30000000

1909

COLORADO NATIONAL BANK

July 1 By Check

			1	30242 69
"	"	"	2	23318 05
"	"	"	3	11279
"	"	"	4	8808
"	"	"	5	155506
"	"	"	6	13133
"	"	"	7	7784
"	"	"	8	203549
"	"	"	9	32450
"	"	"	10	10035
"	"	"	1	70130
"	"	"	2	38139
"	"	"	3	00000
"	"	"	4	1864
"	"	"	5	10311
"	"	"	6	280552
"	"	"	7	37232
"	"	"	8	1139532
"	"	"	9	2199
"	"	"	20	112595
"	"	"	1	98085
"	"	"	2	18787
"	"	"	3	9420
"	"	"	4	100463
"	"	"	5	1018749
9	"	"	6	41952
"	"	"	7	18864
"	"	"	8	3454
"	"	"	9	10284
"	"	"	30	377354
"	"	"	1	2439107
"	"	"	2	328845
"	"	"	3	141332
"	"	"	4	56654
"	"	"	5	25319
"	"	"	6	360008
12	"	"	7	620059
"	"	"	8	302008
"	"	"	9	28840
"	"	"	40	42949
"	"	"	41	51112
"	"	"		

13703148

Carried Forward

COLORADO NATIONAL BANK

1909.

July 13 *Amount Paid Forward*
" 19 To *T.O.* 25332

25000000

10000000

40000000

1909

Amount Paid Forward

July 29 To T.O. 25398

40000000

10000000

50000000

1909

Amount Paid Forward

July 24 By Check

			79	22890727
"	"	"	80	19845
"	"	"	1	98977
"	"	"	2	281163
"	"	"	3	53407
"	"	"	4	105624
"	"	"	5	58822
"	"	"	6	81510
"	"	"	7	12924
"	"	"	8	177433
26	"	"	9	12324
"	"	"	10	12
"	"	"	11	1637953
27	"	"	12	113344
28	"	"	13	120769
"	"	"	14	43635
"	"	"	15	19859
"	"	"	16	2457987
"	"	"	17	12129
"	"	"	18	22927
"	"	"	19	38013
"	"	"	20	185800
"	"	"	21	384192
"	"	"	22	1635223
29	"	"	23	37649
"	"	"	24	96443
"	"	"	25	56230
"	"	"	26	19298
"	"	"	27	17716
"	"	"	28	31950
"	"	"	29	12555
31	"	"	30	263141
"	"	"	31	8929
"	"	"	32	159177
"	"	"	33	14743
"	"	"	34	3717
"	"	"	35	158144
"	"	"	36	171490
"	"	"	37	
"	"	"	38	
"	"	"	39	
"	"	"	40	
"	"	"	41	
"	"	"	42	
"	"	"	43	
"	"	"	44	
"	"	"	45	
"	"	"	46	
"	"	"	47	
"	"	"	48	
"	"	"	49	
"	"	"	50	
"	"	"	51	
"	"	"	52	
"	"	"	53	
"	"	"	54	
"	"	"	55	
"	"	"	56	
"	"	"	57	
"	"	"	58	
"	"	"	59	
"	"	"	60	
"	"	"	61	
"	"	"	62	
"	"	"	63	
"	"	"	64	
"	"	"	65	
"	"	"	66	
"	"	"	67	
"	"	"	68	
"	"	"	69	
"	"	"	70	
"	"	"	71	
"	"	"	72	
"	"	"	73	
"	"	"	74	
"	"	"	75	
"	"	"	76	
"	"	"	77	
"	"	"	78	
"	"	"	79	
"	"	"	80	
"	"	"	81	
"	"	"	82	
"	"	"	83	
"	"	"	84	
"	"	"	85	
"	"	"	86	
"	"	"	87	
"	"	"	88	
"	"	"	89	
"	"	"	90	
"	"	"	91	
"	"	"	92	
"	"	"	93	
"	"	"	94	
"	"	"	95	
"	"	"	96	
"	"	"	97	
"	"	"	98	
"	"	"	99	
"	"	"	100	

31515788

COLORADO NATIONAL BANK

1909

Amount Paid To

Aug 7 To T.O. 25459

500000000

100000000

COLORADO NATIONAL BANK

1909

Amount Paid Forward

Aug 2 By Check

116

31515788

" " "

7

123685

" " "

8

1865193

3 " "

9

36153

" " "

120

83702

" " "

1

15679

" " "

2

153755

6 " "

3

2022952

" " "

4

481

" " "

5

3799

" " "

6

11667

" " "

7

5199

" " "

8

255970

" " "

9

450204

" " "

130

11010

" " "

1

2189

" " "

2

19506

" " "

3

61714

" " "

4

63923

" " "

5

12304

" " "

6

8393

" " "

7

63173

" " "

8

12716

" " "

9

9254

" " "

10

62031

" " "

140

552309

" " "

1

934244

" " "

2

159141

" " "

3

26741

" " "

4

36288

" " "

5

22610

" " "

6

6206

" " "

7

258806

" " "

8

1227701

" " "

9

582833

" " "

10

12742

" " "

150

25445

" " "

1

41602

" " "

2

9983

" " "

3

11088

" " "

4

102229

" " "

5

40880408

COLORADO NATIONAL BANK

1909

Amount Paid Forward

Aug 20 P. O. 25599

60000000

10000000

COLORADO NATIONAL BANK

1909

Mount Post Forward

Aug 13 By Check

			156	40880408
				2604782
			7	10115
			8	5658
			9	500627
			160	37685
			1	13772
			2	3411
			3	97776
			4	15427
			5	13553
			6	4322
			7	21988
			8	12190
			9	24305
14				10664
			170	49893
			1	37295
			2	13460
			3	264947
			4	42370
			5	17483
			6	1643283
			7	53586
			8	156478
			9	22170
			180	9847
			1	217420
			2	1699154
19			3	24620
			4	16206
			5	113501
			6	167477
			7	5700
			8	11961
			9	23798
20			190	55969
			1	39837
			2	16102
			3	19293
			4	48046
			5	7045
			6	49033994

1909

Mount Post Forward

40000000

Sept 1 To Balance
 2 100.25726

70000000

13419568

10000000

23419568

1909

Amount Paid Forward

Sept 13 To 10 25822

23419568

10000000

Carried Forward

33419568

1909

Amount Due Forward

Sept 4 By Check

235

52110 60

8132

8542

13584

66844

18123

17327

1512506

184197

61109

51518

00000

151117

48994

51926

234575

33368

8789

107203

36234

2648420

696417

59687

485932

633785

15629

60445

132870

5345

70969

1651767

1362553

69240

31621

177531

19504

258424

166185

306107

6007

2120

500

16639220

Carroll

Carroll Forward

1969

James Earl Ford
 Sept 18 To P.O. 25862

24 " " " 25911

32419568

10000000

10000000

53419568

James Earl Ford

53419568

COLORADO NATIONAL BANK

1909

Sept 16 By Check

16639220

			276	500
			7	311394
			8	847379
			9	15579
			280	46129
			1	61876
			2	17587
			3	12587
			4	17970
			5	13220
20			6	647861
			7	2707197
			8	48273
			9	7018
			290	58314
			1	161822
23			2	985492
			3	22109
			4	31964
			5	21877
			6	129884
			7	1214151
			8	456302
			9	134929
			300	12980
			1	210546
28			2	9679
			3	11824
			4	7049
			5	80350
			6	22392
29			7	16004
			8	6661
			9	245960
			310	12225
			1	17962
			2	28821
			3	1287185
			4	11913
			5	33682
			6	1506999
			7	267365
			8	28463237

Balance Forward

COLORADO NATIONAL BANK

1909

Mount Pleasant

53419568

1909

to Balance

11 T.O. 26038

53419568

22152149

100000

Carroll Ferry

32852149

COLORADO NATIONAL BANK

1909

Sept 30 *Amount Brought Forward*
By Check 318
" " " " " " 7
" " " " " " 20
Balance

28403237
 38289
 2038045
 87848
 22852149

Oct 4 *By Check*

321

53419568

	"	"	2	1868217
	"	"	3	139820
	"	"	4	13570
	"	"	5	53731
	"	"	6	60372
	"	"	7	46592
	"	"	8	329691
	"	"	9	734614
8	"	"	30	5127
	"	"	1	26437
	"	"	2	616672
	"	"	3	1220205
	"	"	4	127785
	"	"	5	7617
	"	"	6	111979
	"	"	7	307762
	"	"	8	17063
11	"	"	9	110380
11	"	"	30	10265
	"	"	40	1384586
	"	"	1	206158
	"	"	2	637613
	"	"	3	232488
	"	"	4	11451
15	"	"	5	9580
	"	"	6	74447
	"	"	7	11300
	"	"	8	84374
	"	"	9	115055
	"	"	350	128015
	"	"	1	287413
18	"	"	2	939131
	"	"	3	28981

Carried Forward

9969135

1909

Amount Due Forward
 C.T. 28 To V.O. 26191

32852149

10000000 42852149

42852149

COLORADO NATIONAL BANK

1909

Oct

Amount Due + Demand

19 By Check

354

9969130

201126

" " "

5

24863

" " "

1

24913

" " "

7

3058

" " "

8

91720

20 " "

9

155574

" " "

360

106145

" " "

1

4418

21 " "

2

338070

" " "

3

1336497

" " "

4

16965

" " "

(Amplified)

5

00000

" " "

6

30599

" " "

7

3245777

" " "

8

399363

" " "

9

2210203

27 " "

370

40

" " "

1

481

" " "

2

444

" " "

3

93310

" " "

4

2970200

" " "

5

32930

" " "

6

72307

" " "

7

318481

" " "

8

87904

" " "

9

62506

" " "

380

12280

" " "

1

7873

" " "

2

3206

" " "

3

385903

" " "

4

180867

" " "

22337323

Balance

20514826

42852149

1909

Has 1 Account Debit Forward

9 To VO, 22287

26 " " 28415

20514826

10000000

10000000

Charles Fort

30514876

COLORADO NATIONAL BANK

1909

Nos

3

By Check

385

23035

6

71277

7

18049

4

8

9283

9

88248

390

1890751

1

102518

2

118021

3

19609

9

4

26784

5

38059

6

1649832

7

188340

8

898176

10

9

425

400

50869

1

573415

2

86291

3

59648

11

4

1500

5

13878

6

95307

7

159694

8

3000550

9

66058

13

410

10854

1

28444

2

66035

3

1344102

4

95341

5

91373

6

118694

7

63522

8

481

9

22848

17

420

12487

"

1

73088

2

13172

3

1187493

4

118515

5

2052007

6

73895

18

Carried Forward

14616089

Nov 18 Amt Paid for
26 To 26415

30514826

10000000

Dec 1 To Balance

40514826

21661893

21661893

COLORADO NATIONAL BANK

Nov. 15 Aut Bmt food
18 Mm Chew #

23

27

29

30

Balance

Dec 1 By Cash

2

427

8

9

430

1

2

3

4

5

6

7

8

9

440

1

2

3

4

5

6

7

8

9

450

1

2

3

454

5

6

7

8

9

460

1

2

3

4

14616089

114172

9464

148599

4406

14534

312391

67877

227356

2000

295495

147476

148981

105053

586972

4170

7308

173276

1587

33875

26706

71540

6185

5376

22436

17630

1561547

10833218852933

21661893

40514825

500

110150

11715

10355

1749638

54812

140761

1608072

76258

3440

46356

4011557

1909

Mount Point Forward

Dec 10. F. O. 26573

21661893

10000000

31661893

1969

COLORADO NATIONAL BANK

Amount Due Forward
Dec 4 By Checks

	465	4011557
	6	46787
	7	1053131
	8	119118
	9	121656
	470	16354
	1	9500
7	2	80925
	3	12246
	4	9773
8	5	294636
	6	75431
	7	77831
9	8	90537
	9	571931
	480	4879
	1	3220032-
	2	288092
	3	130434
	4	26008
	5	5255
	6	13417
	7	19079
	8	1706363
	9	810705
14	490	76389
	1	19042
	2	3242434
	3	3008
	4	45443
15	5	1074452
17	6	70634
	7	14543
	8	80997
	9	1292135
20	500	3124696
	1	46119
	2	22969
		121247

22044516

COLORADO NATIONAL BANK

1909

Dec 22 *Amount Paid Forward.*
To 26693

31661893

1000000041661893

41661893

1909

Dec 31 *Balance*

15120544

15120544

1910

January 3 *Balance*

" *To* 26778

13545974

10000000

23545974

COLORADO NATIONAL BANK

1909

Account Part Forward

Dec 21 By Check
27

5.3
4
5
6
7
8

22044816

108845
53522
642574
274745
70101

Balance

334764626541349

15120544

41661893

Dec 31 By Check

509
510
1

30161
61649

Balance

1482760 1574570

13545974

15120544

1910

January By Check

512
3
4
5
6
7
8
9
520
1
2
3
4
5
6
7
8
9
530
1
2
3

9903
13488
44971
13791
56514
6920
1214100
314794
7656
11466
13642
235126
284076
56204
5020
1758
111827
1630999
65661
215542
139923
212507

4749138

COLORADO NATIONAL BANK

1910

January 7 Amount Paid Forward

10 To T.O. 26841

21 " " " 26197

23545974

10000000

10000000

43545974

1910

COLORADO NATIONAL BANK

Trav. 7 *Amount Due to*
By Check

			534	4749138
1				14017
			5	7546
"			6	73792
"			7	138827
"			8	2213
"			9	222396
"			540	869
"			1	56134
8			2	86417
"			3	122884
"			4	165019
"			5	4893
10			6	7499
"			7	27836
"			8	105197
"			9	93448
"			550	20173
"			1	22508
"			2	64999
12			3	47629
"			4	7911849
"			5	559952
"			6	2682832
19			7	55383
"			8	54718
"			9	72718
"			560	145698
"			1	196578
22			2	19364
"			3	37512
"			4	7978
"			5	207322
"			6	1216094
25			7	73872
"			8	69915
25			9	80926
"			670	3380213
"			1	16172
"				2072244

Balance

43545974

1910

To Balance

20723444

July 5 To P.O. 27015

10000000

23 " " 27132

10000000

40723444

COLORADO NATIONAL BANK

1910

To by			Dr	Ch		
					572	102337
					3	336681
					4	3666
					5	20188
2					6	19563
					7	201483
					8	2836786
					9	28329
					580	87322
					1	56256
					2	25599
4					3	33061
					4	55537
					5	10488
5					6	91662
					7	17340
					8	13034
					9	21611
					590	66618
					1	22551
					2	182
7					3	325049
					4	1422050
					5	125022
					6	145575
					7	153381
					8	108940
					9	7858
					600	319596
					1	2712015
					2	1428348
14					3	3655193
					4	102050
					5	75546
19					6	42251
					7	73507
					8	1224344
					9	25343

16015733

1910

Account Bnt Forward

40723444

40723444

Mr P. J. Salas

19050086

19050086

1910

Amount Due to
 July 13 By Check 610

1	"	"	1
"	"	"	2
"	"	"	3
"	"	"	4
"	"	"	5
"	"	"	6
24	"	"	7
"	"	"	8
"	"	"	9
"	"	"	620
"	"	"	1
26	"	"	2
"	"	"	3
"	"	"	4
"	"	"	5
28	"	"	6
"	"	"	7

Balance

16015733
 103246
 203007
 98131
 148669
 54855
 5681
 19727
 32673
 10571
 2177359
 112838
 33542
 23190
 4431
 79025
 40088
 1236771
 1248521
 17080056
 40723444

By Check

"	"	"	628
"	"	"	9
"	"	"	630
"	"	"	1
"	"	"	2
3	"	"	3
"	"	"	4
"	"	"	5
4	"	"	6
"	"	"	7
"	"	"	8
"	"	"	9
"	"	"	640
7	"	"	1
"	"	"	2
"	"	"	3
"	"	"	4
"	"	"	5
"	"	"	6

4817
 9268
 7867
 44758
 33125
 4691
 1676448
 212838
 78773
 2392
 36512
 21055
 110978
 21805
 1340313
 2420385
 118930
 452785
 70896
 6669637

COLORADO NATIONAL BANK

1910

Account Book

Mo. " T. T. O 27232
 " 24 " 4 " 27217

19080000

10000000

10000000

300 00 00

COLORADO NATIONAL BANK

1910

Amount Due & Forwarded
 No. " By Check 647

"	"	"	8	6669637
"	"	"	9	165421.
"	"	"	650	13080
12	"	"	1	93529
"	"	"	2	23610
14	"	"	3	39167
"	"	"	4	65206
"	"	"	5	12956
"	"	"	6	946652
"	"	"	7	3192384
"	"	"	8	1068
"	"	"	9	30641
"	"	"	660	47635
"	"	"	1	292672
"	"	"	2	53926
"	"	"	3	48129
"	"	"	4	2493564
21	"	"	5	1222072
"	"	"	6	567017
"	"	"	7	363245
"	"	"	8	95750
22	"	"	9	96674
"	"	"	670	53385
"	"	"	1	2264826
"	"	"	2	152928
"	"	"	3	11433
"	"	"	4	12245
"	"	"	5	1561945
"	"	"	6	16302
"	"	"	7	454
"	"	"	8	1130924
31	"	"	9	211268
"	"	"		43134
"	"	"		15992465

Forwarded

39080086

1910

April 1 To Balance
 8 " P.O. 27425

16972465
10000000

Ernest F. ...

26992465

April 2 By Check

			679	75717
4	"	"	680	9467
"	"	"	1	19043
4	"	"	2	54111
"	"	"	3	13349
"	"	"	4	40870
"	"	"	5	117872
"	"	"	6	10211
5	"	"	7	12558
"	"	"	8	112626
"	"	"	9	27446
6	"	"	680	10647
"	"	"	1	16089
"	"	"	2	10623
"	"	"	3	52819
"	"	"	4	162673
"	"	"	5	19817
"	"	"	6	1616168
"	"	"	7	3023818
"	"	"	8	471291
8	"	"	9	9781
"	"	"	700	26992
"	"	"	1	83682
"	"	"	2	14241
"	"	"	3	43313
"	"	"	4	15477
"	"	"	5	150111
"	"	"	6	52005
11	"	"	7	1258049
"	"	"	8	146644
12	"	"	9	9698
"	"	"	710	237228
13	"	"	1	1320648
14	"	"	2	3251183
"	"	"	3	38239
"	"	"	4	44673
"	"	"	5	10346
"	"	"	6	96179
"	"	"	7	234013
"	"	"	8	1892917
"	"	"	9	22358
1	"	"		14855172

Balance Forward

1916

COLORADO NATIONAL BANK

Amount Paid Transferred

April 21 To Transfer Order 27517

27 " American S & R Co Incorp 209420

" " Postage & Express for Sept 7 Incorp 5605

" " Postage & Refining " Refining " 15320

26992465

10000000

209420

5605

15320

37222810

1910

COLORADO NATIONAL BANK

Amount Paid Forward

April 22 By Cash

720

14855072

" " "

1

89485

" " "

2

13843

23 " "

3

10708

" " "

4

63733

" " "

5

101997

25 " "

6

22848

" " "

7

67171

" " "

8

11254

26 " "

9

79163

" " "

730

173355

" " "

1

31751

" " "

2

51583

" " "

3

9269

" " "

4

14954

" " "

5

134734

" " "

6

97773

" " "

7

149264

27 " "

8

931391

" " "

9

12823

" " "

740

8342

" " "

1

2001201

29 " "

2

15845

" " "

3

8001

" " "

4

51680

" " "

5

42503

" " "

6

23035

30 " "

7

13596

" " "

8

47846

" " "

9

35044

" " "

750

160459

" " "

1

515556

D. L. L.

1624150237222810

COLORADO NATIONAL BANK

1910

May 2 Balance
10 To V.O.

27665

16241502

10000000

26241502

1910

COLORADO NATIONAL BANK

Nov 2 By Check

1	1	1	752	1026214
4	1	1	3	2231164
1	1	1	4	17537
1	1	1	5	32489
1	1	1	6	2150
1	1	1	7	7960
1	1	1	8	114125
7	1	1	9	14166
1	1	1	760	8957
9	1	1	1	218028
1	1	1	2	30611
1	1	1	3	28231
1	1	1	4	75141
1	1	1	5	120797
1	1	1	6	38890
11	1	1	7	11546
1	1	1	8	46816
1	1	1	9	87692
1	1	1	770	2004916
1	1	1	1	2545395
1	1	1	2	76908
1	1	1	3	7957
1	1	1	4	7788
1	1	1	5	6221
12	1	1	6	44551
1	1	1	7	32595
1	1	1	8	15728
1	1	1	9	16229
1	1	1	780	3248127
13	1	1	1	1146532
1	1	1	2	16524
1	1	1	3	9446
1	1	1	4	9020
1	1	1	5	4635
18	1	1	6	94296
1	1	1	7	15569
1	1	1	8	119479
1	1	1	9	460020
1	1	1	780	30246
20	1	1	1	18490
21	1	1	2	52772
1	1	1	3	112576
1	1	1	4	6658
1	1	1		14215134

COLORADO NATIONAL BANK

1910

Amount Paid Forward

May 24 To To

27785

26241502

10000000 36241502

June 10 To Balance

" 9 To T.O. Cash

27892

36241502

16817200

10000000

Carried Forward

26817200

1910

COLORADO NATIONAL BANK

Amount Due & Forwarded
June 24 To T.O. 27 998
 " Refining Sheep sold by Am S & R Co
 " Pasture & Rely for Sale of Sheep
 " Less Mortgage by Conin

26817200

10000000

76455

12831

79981

36986767

1910

COLORADO NATIONAL BANK

Amount Paid Forward					
June	13	By Check		\$33	10598126
"	"	"		"	14910
"	"	"		"	63553
"	"	"		"	29974
"	"	"		"	5706
"	"	"		"	3620988
16	"	"		"	1092369
"	"	"		"	38122
"	"	"		\$40	91492
17	"	"		"	74617
"	"	"		"	7785
"	"	"		"	30254
"	"	"		"	18942
18	"	"		"	12799
"	"	"		"	43761
"	"	"		"	75680
"	"	"		"	26190
"	"	"		"	3846721
24	"	"		\$50	9746
"	"	"		"	3810374
"	"	"		"	70835
"	"	"		"	11457
"	"	"		"	481
"	"	"		"	131528
"	"	"		"	103589
25	"	"		"	11021
"	"	"		"	10961
"	"	"		"	20564
"	"	"		"	13997
"	"	"		\$60	44615
"	"	"		"	77664
"	"	"		"	1165240
30	"	"		"	46265
"	"	"		"	1260
"	"	"		"	

11824573

36086467

COLORADO NATIONAL BANK

1910

July 1 To Balance

11824873

" 6 " P. O. Order

28111

10000000

14 " " "

28167

10000000031824873

" " " "

31824873

COLORADO NATIONAL BANK

1910

July 1 By Cash

1	107400
2	54841
3	113198
4	1317248
5	57641
6	40376
7	19465
8	3485
9	22640
10	26732
1	5501
2	75270
3	6631
4	00000
5	00000
6	1923474
7	3588136
8	337248
9	28967
20	8164
1	62853
2	25566
3	00000
4	126020
5	952883
6	11667
7	1440354
8	63625
9	512337
30	2173711
1	7378
2	617355
3	274998
4	4039108
5	1917067
6	3588
7	18519
8	11255
9	1061948

Cash

Cash

9
"
"
"
"
"
14
"
"
"
"
"
1
"
1

21061721

JUL 1 1907

To Balance

17324675

1 T.O. No. 19360

100
17324675

JUL 1 1907

Denver Nat. Bank.

By check No.

July 2

3

8

12

1	113 14
2	105 45
3	300 83
4	217 43
5	333 75
6	2515 10
7	1883 400
8	119 83
9	373 94
10	2 11 13 47 1251 16
1	228 80
2	799 32
3	2 5 19 27 5 683 71
4	183
5	93 17
6	23833 29
7	994 44
8	6840 1
9	1324 3
20	2300 2 519768 2
1	767699
2	24399 6
3	5371 5
4	12364 2
5	12907 2
6	19127 8
7	41754 5
8	972 17
9	7 2 18 46 5154
30	21648 62 93818 2
1	41546
2	11176 1
3	10349 1
4	12768
5	1688 6
6	12299 34
7	15463
8	109237 11 273014
9	1572894 12759619

DENVER NATIONAL BANK

Dougherty Torrance

July 18 T.O. 19504

27 " 19565

27324675

10000000

100

47324675

DENVER NATIONAL BANK

July

17

Account Forward
By Cash

40

127 596 19

" "

41

962 07

" "

42

371 09

" "

43

2135234

" "

44

50591

" "

45

15984

" "

46

6095

" "

47

44821

19

" "

48

15087

20

" "

49

15170987

"

" "

50

1518760

"

" "

51

186435

22

" "

2

86718

3

9161

4

15463988

5

112503

6

28293

7

11700

8

3829635

9

191558187

30

60

32144

1

20146

2

43627

3

160307

4

31282

5

19883443

6

562205

7

50713

8

12939

9

127827

31

9

20692

9

26908

9

12397

9

95430

20792554

31

By Bal.

26532121

47324675

AUG 1 1907

DENVER NATIONAL BANK

To Balance

13 T.O. #

26532121

/

AUG 1 1907

DENVER NATIONAL BANK

1	check no	70	1602477
		1	62879
		2	14297
2		3	1679657
		4	9279
		5	53372
3		6	7962531
		7	2524636
		8	13909
6		9	4470658
		10	42048
		1	42307
		2	126966
8		3	4525358
		4	1590029
		5	50637
		6	11297
		7	79448
		8	68704
9		9	6438467
		10	421855
		1	55778
		2	46593
		3	456915
		4	81146
		5	72603
		6	716033
10		7	127216
		8	20540
		9	233281
		10	324195
		1	2090259
13		2	289101
		3	131560
		4	25922
14		5	490305
		6	54134
		7	2831819
		8	562768
		9	14732936
		10	14822246

DENVER NATIONAL BANK

1907

Aug 15 Ford
29 T.O. # 19898

36532121

100

46532121

1907

DENVER NATIONAL BANK

Aug 15

Ford.

by check

109

110

1

2

3

4

5

6

7

8

9

28

120

1

2

3

4

By Bal.

14820032

398733

17265

11762

9005

64993

73091

11530

10951

10414

991679

16427718

15382

22335

6521240

17183

23332106 23355419

23176702

46532121

1917
Sept

DENVER NATIONAL BANK

1 To Bal	23176702
14 T.O. 20036	100
23 T.O. 20104	100

DENVER NATIONAL BANK

Sept. 1907

4 By check

	125	15341
	6	38720
	7	408135
	8	4215331
	9	620687
	130	68950
	1	15424
9	2	2264419
	3	11227
	4	332560
10	5	7994797
	6	133394
	7	437102
	8	33654
11	9	8598947
	140	2061254
	1	39481
	2	893
	3	41084
	4	477042
	5	58570
	6	227142
	7	300886
	8	8726
	9	7841916
14	12	12898216
	13	11147
	14	5863
	15	273021
	16	34106
	17	1840728
	18	343634
	19	18934
	20	248341
	21	47509
	22	94952
	23	15516652
	24	400541
	25	34708
	26	50243
18	27	19204
	28	50583
	29	504670
	30	287830
	31	3472373
	32	616070
	33	20308210

1907

DENVER NATIONAL BANK

Sept 24 Birt Ford

431 767 02

431 767 02

DENVER NATIONAL BANK

Sept 24 Bnt Ford

By Check

167

8

9

170

1

2

3

4

5

6

7

8

28

30

By Bal

20398210

209196

51255

31398

13620

18810

209 222 89

3841927

243 64 16

437256

45 0 0 1 6 2 2

21950

36264

125096

37940

25222722

1546648

26769570

16407132

43176702

1907

DENVER NATIONAL BANK

Oct.	1	To Bal.	16407132
	3	" To 20217	700
	11	T.O. 2327	100

1907

DENVER NATIONAL BANK

Oct. 1 By Check

	179	2100249
	180	34871
	2	48147
	1	252223
3	3	14420
	4	24591
	5	48395
	6	2426561
	7	43033
4	8	104331
	9	18464
	190	35325
	1	16182
	2	11569
	3	8553
	4	5181970
5	5	12187
	6	168956
	7	37993
	8	87487
	9	202734
	200	565812
8	1	6860139
	2	3128754
	3	435968
	4	24027
	5	193916
11	6	10342834
	7	275831
	8	520546
	9	11159965
12	10	176199
14	11	11328378
	12	27300
	13	2225559
	14	200083
	15	4746108
	16	23176
	17	134542
19-	18	18685146
	19	874
	20	34855
	21	3646
	22	16302
	23	56328
	24	18177158

1907

Denver National Bank

Oct. 21 Ford

21 T.O. # 20455-

36407132

100

46407132

1907

Denver National Bank

Oct 21 Ford

By check

219

18777151

220

1836405

1

10930

2

20542

24

3

227914

4

20872914

5

190538

6

43200

7

176696

25

8

34108

Cancelled

9

2044624

230

23262108

26

1

273105

2

38681

3

20126

28

4

23650339

5

69885

6

305528

7

24926

8

204656

9

74852

240

136316

1

1630361

2

14685

3

26546

263866

10711

11412

937426438457

By Bal.

19968675

46407132

Dr.

Denver Nat. Bank.

NOV 1 1907

1 T.O. 20602

19965675

100

29968675

29968675

NOV 1 1907

Denver Nat. Bank

Cr

1908

Jan	7	By Check	244	600053
	10		5	577827
	10		6	60869
	13		7	27503
	14		8	28117
	14		9	20092
	14	250 (Cash)	251	12777
	14		2	32139
	15		3	193094
	15		4	149173
	15		5	118871
	15		6	12577
	16		7	199308
	16		8	350442
	16		9	89067
	16	260	260	30707
	16		1	39915
	16		2	27570
	17		3	1825804
	17		4	898850
	17		5	16841
	17		6	24438
	17		7	790109
	22		8	119544
	22		9	302820
	22	270	270	1646810
	22		1	12471
	22		2	7994
	22		3	2703614
	30		4	2467
	"		5	121239
	"			11313702
				18064973

Balance

29968675

1928

Part *Forward*

Tray

100.21681

12664973

10000000 22664973

22664973

DENVER NATIONAL BANK

July	5	By Check	276	610652
"	"	"	7	19343
"	5	"	8	50878
"	9	"	9	12214
"	"	"	280	48239
"	"	"	1	84541
"	"	"	2	4763
"	"	"	3	2484724
"	13	"	4	16242
"	"	"	5	77796
"	14	"	6	192599
"	"	"	7	10447
"	15	"	8	20425
"	"	"	9	192133
"	"	"	290	122114
"	17	"	1	118053
"	18	"	2	2008008
"	"	"	3	22430
"	"	"	4	222884
"	"	"	5	100988
"	25	"	6	102326
"	"	"	7	17668
"	"	"	8	50585
"	26	"	299	27936
"	"	"	300	129167
"	"	"	1	126494
"	"	"	2	9395
"	"	"	3	39393
"	"	"	4	35138
"	"	"	5	14053
"	"	"	6	1751742
"	"	"	7	735318
"	28	"	8	10640
"	"	"	9	112800
"	"	"	316	1991
"	"	Mini-Fi	1	135072
"	"	"	2	267323
"	"	"	3	10996704
"	"	"		17682269
Balance				28664973

DENVER NATIONAL BANK

1908

To Balance

Mar 3 " D. 21843

176 682 69

10000000 27 6 682 69

27 6 682 69

DENVER NATIONAL BANK

1908

Mar	2	Pd	Check	314	
	4	"	Check	5	45512
	4	"	"	6	92164
	4	"	"	7	6824
	4	"	"	8	68802
	4	"	"	9	786
	3	"	"	320	241
	4	"	"	1	67110
	4	"	"	2	107339
	4	"	"	3	9618
	4	"	"	4	55174
	4	"	"	5	(2458
	4	"	"	6	131158
	4	"	"	7	425
	4	"	"	8	2524351
	4	"	"	9	28174
	4	"	"	330	15802
	4	"	"	1	328523
	4	"	"	2	138614
	4	"	"	3	13172
	4	"	"	4	10784
	4	"	"	5	282899
	4	"	"	6	226218
	4	"	"	7	27013
	4	"	"	8	12558
	4	"	"	9	163553
	4	"	"	340	27570
	4	"	"	1	703233
	4	"	"	2	764888
	10	"	"	3	9478
	4	"	"	4	8977
	4	"	"	5	74028
	4	"	"	6	12110
	4	"	"	7	10721
	4	"	"	8	906
	4	"	"	9	483
	4	"	"	50	289125
	4	"	"	351	8146
	12	"	"	2	50932
				3	25000
				4	627411
					864863

8600742

1908

Amount Post Forward

Mar 19 To 21948

27668269

10000000 37668269

37668269

1908

Amount Paid Forward

18 By Check

355

PC99743

APP

20 " " 6

16722

" " " 7

487973

" " " 8

28035

" " " 9

154862

21 " " 360

87854

" " " 1

201822

" " " 2

7975

" " " 3

783800

23 " " 4

290234

" " " 5

4091

" " " 6

11026

" " " 7

7191

" " " 8

512117

24 " " 9

48308

" " " 370

9620

" " " 1

3040505

" " " 2

96887

" " " 3

77827

27 " " 4

1155821

" " " 5

79936

" " " 6

59731

" " " 7

52803

" " " 8

943537

" " " 9

8260

30 " " 380

17137

" " " 1

9182

" " " 2

91073

" " " 3

17067

31 " " 4

9603

" " " 5

60697

" " " 6

15335 17087669

20580600

By Balance

27665269

DENVER NATIONAL BANK

1908

April 1 To Balance

20580600

" 6 Denver Nat. Bank 2206000

10000000

Amount Carried Forward

20580600

DENVER NATIONAL BANK

1908

April	1	By Check	387	637.35
"	"	"	0	1122.85
"	"	"	9	1127.5
2	"	"	390	495.42
"	"	"	1	141.54
"	"	"	2	206.08
"	"	"	3	25120.88
4	"	"	4	103.77
"	"	"	5	290.55
"	"	"	6	1012.77
"	"	"	7	793.95
7	"	"	8	8123.47
"	"	"	9	7169.60
"	"	"	400	12016.65
"	"	"	1	620.35
"	"	"	2	158.35
7	"	"	3	5510.50
9	"	"	4	903.22
"	"	"	5	781.7
10	"	"	6	664.48
"	"	"	7	733.9
"	"	"	8	2683.31
"	"	"	9	386.96
"	"	"	410	292.30
"	"	"	11	367.00
11	"	"	12	250.80
"	"	"	13	114.58
"	"	"	14	133.04
"	"	"	15	72.58
"	"	"	16	1768.37
"	"	"	17	1752.54
"	"	"	18	153.30
"	"	"	19	23081.90
13	"	"	420	170.44
"	"	"	1	99.90
"	"	"	2	14309.57
"	"	"	3	86.9
15	"	"	4	47.3
"	"	"	5	1220.24
"	"	"	6	127.04
"	"	"	7	1015.83
"	"	"	8	100.77
"	"	"		113477.22

Amount Forward

Denver National Bank.

1908

Amount Due & Forward

April 26 T.O. 22183

30580600

100000000 40580600

40580600

Denver National Bank.

1908

Account Past Forward

113477 22

Apr 20 By Check

20	1	1	429	14002
			430	32270
			1	66028
			2	90567
21			3	463017
			4	216578
			5	175419
			6	10567
			7	24207
			8	211807
			9	310841
			440	42076
22			1	20284
			2	9259
			3	3116465
			4	13633
			5	27725
			6	12127
			7	8996
			8	1167161
			9	797507
			450	186482
27			1	563275
			2	59031
			3	8917
			4	154610
			5	1171
			6	44313
29			7	851
			8	407
			9	1255076
			460	3389
30			1	16715
			2	12618
			3	19179
			4	164013
			5	15454220823214

UNCURRENT COIN

UNCURRENT COIN

UNCURRENT COIN

Palmer

19757386

40550600

1908

To Balance

May 1 To 22277

197 573 85

10000000

297 573 85

Denver National Bank

1908

May	1	By Cash	466	1305
	1	"	7	12070
	2	"	8	45825
	3	"	9	126610
	4	"	470	292213
	5	"	1	10017
	6	"	2	2949779
	7	"	3	14064
	8	"	4	304430
	9	"	5	6802
	10	"	6	41198
	11	"	7	460426
	12	"	8	67600
	13	"	9	166921
	14	"	480	115018
	15	"	1	143488
	16	"	2	33848
	17	"	3	10813
	18	"	4	16273
	19	"	5	18565
	20	"	6	36012
	21	"	7	22545
	22	"	8	488831
	23	"	9	23186
	24	"	490	17651
	25	"	1	11778
	26	"	2	36018
	27	"	3	50143
	28	"	4	407
	29	"	5	388
	30	"	6	17905
	31	"	7	12047
	1	"	8	12108
	2	"	9	21245
	3	"	500	143267
	4	"	1	32018
	5	"	2	462
	6	"	3	4526
	7	"	4	2582553
	8	"	5	24873
	9	"	6	13515
	10	"	7	33835
	11	"	8	922034
	12	"	9	2530863
	13	"	7	11925080

UNCURRENT COIN

UNCURRENT COIN

UNCURRENT COIN

UNCURRENT COIN

1908

May 10 P.O. 22347

Amount Paid Forward

2975738.0

10000000 3975738.0

3975738.0

1908

Denver National Bank.

Amount Bank Forward		119250.86
May 20 By Cash	510	10635.86
"	1	817.66
"	2	314.33
"	3	1458.89
"	4	123.48
"	5	548.35
"	6	722.14
21	7	1179.53
"	8	436.98
"	9	244.05
"	530	657.5
"	1	2135.37
"	2	125.77
"	3	3692.80
"	4	4282.27
25	5	444
"	6	2121.77
"	7	886.7
"	8	422.18
"	9	692.27
"	530	1677.6
26	1	926.86
"	2	10135.42
"	3	1032.8
"	4	7367.08
"	5	282.57
27	6	686.78
"	7	1437.28
28	8	342.86
"	9	139.54
"	540	190.11
"	1	25936.89
"	2	15210.28
"		218809.56
Balance		178764.20

Denver National Bank.

1908

June 1 Account De. 7 Forward
" " T.O. 22433

17876430

10000000 27876430

27876430

Denver National Bank.

1908

Time	By	Check		
			543	481
1	1	1	4	21306
1	1	1	5	3622
1	1	1	6	119595
1	1	1	7	37195
1	1	1	8	24246
1	1	1	9	27595
1	1	1	550	126288
1	1	1	1	39075
1	1	1	2	21232
1	1	1	3	15029
6	1	1	4	96231
1	1	1	5	47057
1	1	1	6	30153
1	1	1	7	18596
1	1	1	8	406505
1	1	1	9	112295
1	1	1	560	604128
1	1	1	1	57044
9	1	1	2	419756
1	1	1	3	50940
1	1	1	4	57446
1	1	1	5	410431
1	1	1	6	558254
1	1	1	7	11515
1	1	1	8	37361
11	1	1	9	5241
1	1	1	570	5593
1	1	1	1	1294217
1	1	1	2	125124
1	1	1	3	55746
1	1	1	4	20845
1	1	1	5	16153
1	1	1	6	123848
1	1	1	7	40
1	1	1	8	78784
12	1	1	9	66583
1	1	1	580	1279157
1	1	1	1	10525
1	1	1	2	28241
1	1	1	3	3957301
1	1	1	4	14610
1	1	1	5	10447
1	1	1	6	2353
1	1	1		10500150

1908

~~Mount Best Farm~~

27876420

27876430

Denver National Bank.

1908

Amount Paid Forward

Time	By	Check		
			5 27	10600150
"	"	"	"	342643
"	"	"	"	2629808
"	"	"	"	36803
"	"	"	590	120125
"	"	"	1	6377
"	"	"	2	3444
"	"	"	3	171717
"	"	"	4	1649310
17	"	"	5	906
"	"	"	6	3540949
"	"	"	7	112695
"	"	"	8	5066
"	"	"	9	15046
"	"	"	600	23967
"	"	"	1	854323
"	"	"	2	845397
"	"	"	3	31973
"	"	"	4	15484
18	"	"	5	10575
"	"	"	6	1859022
"	"	"	7	4987
"	"	"	8	888
"	"	"	9	2700
"	"	"	610	16197
"	"	"	1	26023
19	"	Deposit M. R. Draper 4597	2	21178
20	"	"	3	29231
"	"	"	4	45791
"	"	"	5	76
"	"	"	6	16894
23	"	"	7	3466983
"	"	"	8	94284
"	"	"	9	373587
"	"	"	620	516294
"	"	"	1	185034
26	"	"	2	9971
"	"	"	3	9367
"	"	"	4	14996
"	"	"	5	38805
"	"	"	6	867
"	"	"		27744039

UNCURRENT COIN

1908

Amount Paid Forward

27876430 27876430

C. Balance

July C. T. Co. 22008

10 " 22634

384

10000000

10000000

27876430

20000000

1908

Amount Paid Forward

July 17 C.O. 22677

20000384

100

30000384

To Balance

18774167

30000384

18774167

1908

Amount Paid Forward

July	14	By	Check	34
"	"	"	"	5
"	"	"	"	5
"	"	"	"	7
"	"	"	"	8
"	"	"	"	9
"	"	"	"	40
15	"	"	"	1
"	"	"	"	2
"	"	"	"	3
"	"	"	"	4
"	"	"	"	5
17	"	"	"	6
"	"	"	"	7
"	"	"	"	8
"	"	"	"	9
"	"	"	"	50
"	"	"	"	1
"	"	"	"	2
"	"	"	"	3
"	"	"	"	4
30	"	"	"	5
"	"	"	"	6
"	"	"	"	7
"	"	"	"	8
"	"	"	"	9
"	"	"	"	50

3864772

20970

2985

37740

50761

180006

32037

8500

339655

54537

88810

29407

12185

22076

5628613

329421

95387

51287

18542

39507

14367

33885

39372

18497

72433

14525

124854

481 11226217

18774167

30000384

Aug 1 By Check

61

2

3

4

5

6

7

9517

6938

20890

12923

26751

49275

4542201

4669095

1908

Amount Paid Forward

187741.67

187741.67

Denver National Bank.

1908

Aug 7 *Account Dnt Forward*
By Check 68

4669495

5660

57747

77391

4416348

15025

396126

397553

142683

2077816

139683

41141

28305

4241

115768

21107

3438

8714

15611

86887

3490244

59943

13575

47898

1213203

6472

13307

6886

32220

172422

324055

532872

50682

262

67668

28

29

C.D.

100

Denver

18774167

Denver National Bank.

1909

Feb 7 1 To Balance
19 4 T.O. 24293

676 69

100 000 000 100 676 69

Mar 1 To Balance
1 To C.O. 24442

100 676 69

59921 21

100 000 000

Summit Capital Fund

159921 21

1909

July 23 By Cash

1	2	4	101	24764
1	1	0	2	43913
1	1	0	3	1032035
1	1	0	4	412455
1	1	0	5	81795
0	0	0	6	11353
25	0	0	7	208047
1	1	0	8	36950
1	1	0	9	2157625
0	0	0	110	36837
0	0	0	1	10838
0	0	0	2	10935 4075548
<u>Balance</u>				5992131
				10067568

Nov 1 By Cash

1	1	0	113	25558
1	1	0	4	28801
1	1	0	5	32106
1	1	0	6	49627
1	1	0	7	4593
1	1	0	8	198247
1	1	0	9	344632
1	1	0	120	5389
1	1	0	1	6072
1	1	0	2	125926
1	1	0	3	3082829
1	1	0	4	67482
5	0	0	5	20259
1	1	0	6	14210
1	1	0	7	17805
1	1	0	8	1260742
1	1	0	9	572025
8	0	0	130	888002
1	1	0	1	8879338
1	1	0	2	24185
1	1	0	3	11887
1	1	0	4	667684
1	1	0	5	1632615
1	1	0	6	478636
0	0	0	7	27063
1	1	0		

18516174

1909

Amount Paid Forward

157,921.21

100,000.00

100,000.00

Mo 1 To T. D. 24493

19 " " " 24546

Amount Paid Forward

359,921.21

1909

Amount Paid Forward

May 15 By Check

			138	135
"	"	"	9	105577
"	"	"	140	7018
"	"	"	UNCURRENT COIN 1 1	6498
16	"	"	2	225
"	"	"	3	37853
"	"	"	4	9783
"	"	"	UNCURRENT COIN 6	14429
"	"	"	5	38
17	"	"	UNCURRENT COIN 7	204494
"	"	"	8	481
"	"	"	9	823554
"	"	"	150	39467
"	"	"	10	12514
"	"	"	2	209005
"	"	"	3	9284
"	"	"	4	12211
"	"	"	5	155089
19	"	"	6	15536
"	"	"	7	3594
"	"	"	8	57313
"	"	"	9	13789
20	"	"	160	34817
"	"	"	1	117879
"	"	"	2	74008
"	"	"	3	1000
22	"	"	4	16110
"	"	"	5	1616923
"	"	"	6	32418
"	"	"	7	116992
"	"	"	8	528209
"	"	"	9	11888
"	"	"	170	1820510
24	"	"	1	22752
"	"	"	2	58692
"	"	"		271650

Amount Paid Forward

20072350

35992121

1000000 459 921 21

45992121

2080 1561

173

20072350

3	1	2	1	7
---	---	---	---	---

1	3	2	C	1
---	---	---	---	---

16728

29859

1759173

5	0	2	3	4
---	---	---	---	---

17564

6609.

9284

294910

2	6	2	2	4	6
---	---	---	---	---	---

1	6	2	6	0
---	---	---	---	---

255 4976

8613

15701

29256

2	0	3	2	6
---	---	---	---	---

2567 25190560

20101561

45992121

191

4	0	6
---	---	---

2 4 7 9 6 1 2

90660

71915

9260

1	2	4	4	0	8	2
---	---	---	---	---	---	---

8590

9094

10878

87897

978868

Q7411

✓ T O C

19255

3	2	0	1
---	---	---	---

4	8	6	0
---	---	---	---

51984

1	1	4	6	5
---	---	---	---	---

1	4	7	8	9
---	---	---	---	---

6 2 5 5 1 7 0

1909

Amount Paid Forward

2081551

1000000

April 15 To 24698

Amount Paid Forward

3081551

1909

Denver National Bank

Amount Paid Forward

April 10 By Check

210

6333170

900677

5810

32477

481

593347

500

2902407

41053

8602

10255

58319

11000

85215

496803

52651

854

108

80465

124425

10193

177289

1374

147309

24500

245095

389118

117716

13826

49373

13220

2525

240

Balance

1

2

3

4

5

6

7

8

9

250

1484057

2571939

1251887

14013

780028

640127

7243

6200

5455

19709108

Amount Paid Forward

Denver National Bank.

1909

Amount Paid Forward

Apr 30 To T.O. 24779

30801561

10000000

May 1 To Balance

" 12 To T.O. 24892

40801561

19285230

10000000

Carried Forward

20285230

Denver National Bank.

1909

Mount Post Forward
April 29 By Check

			251	19709808
"	"	"		9930
"	"	"	2	1510283
"	"	"	3	44777
"	"	"	4	31159
"	"	"	5	20172
"	"	"	6	7959
"	"	"	7	10697
30	"	"	8	45634
"	"	"	9	12214
"	"	"	260	15456
"	"	"	1	99242

Balance

19285230

40801561

May 1 By Check

			262	425
"	"	"	3	1000
"	"	"	4	50428
"	"	"	5	112181
3	"	"	6	7627
"	"	"	7	1309334
"	"	"	8	2181712
"	"	"	9	10504
"	"	"	270	7175
"	"	"	1	23475
"	"	"	2	18451
8	"	"	3	51433
"	"	"	4	47002
"	"	"	5	71237
"	"	"	6	539507
"	"	"	7	10912
10	"	"	8	550293
"	"	"	9	21528
"	"	"	280	00000
"	"	"	1	51601
"	"	"	2	15882
"	"	"	3	2482113
"	"	"	4	93800
12	"	"	5	272815
"	"	"	6	86355

Forward 280

Forward

8015869

1909

Amount Paid Forward

May 21 To T.O. 24936

29285230

10000000

Amount Carried Forward

39285230

Denver National Bank.

1909

Amount Paid Forward				
May 13	By Check		227	8015169
"	"	"	8	418684
"	"	"	9	96657
"	"	"	290	75148
"	"	"	1	901616
"	"	"	2	5411
"	"	"	3	1168052
"	"	"	4	2795189
"	"	"	5	53814
"	"	"	6	8604
"	"	"	7	32577
"	"	"	8	16030
"	"	"	9	8683
"	"	"	300	82329
"	"	"	1	1459702
"	"	"	2	41144
21	"	"	3	55407
"	"	"	4	9234
24	"	"	5	1284242
"	"	"	6	36120
"	"	"	7	60628
"	"	"	8	19931
"	"	"	9	21431
"	"	"	310	14846
25	"	"	1	2815603
"	"	"	2	28264
"	"	"	3	29872
"	"	"	4	8381
"	"	"	5	85037
"	"	"	6	37113
"	"	"	7	106512
26	"	"	8	307697
"	"	"	9	31170
"	"	"	320	15228
"	"	"	1	17313
"	"	"	2	120069
"	"	"	3	7983
27	"	"	4	61158
"	"	"	5	182115
"	"	"		1441860

Amount Carried Forward

21961602

Denver National Bank.

1009

Amount Paid Forward

39215230

Jan 1 To Balance

1 " " 25032

12 " " " 25096

39215230

13204287

10000017

10000000

39215230

Denver National Bank.

1909

Amount "Not Forwarded"
 1100 20 By Check

21968632

1	1	1	325	923
2	1	1	7	1045722
3	1	1	2	22743
4	1	1	9	120593
5	1	1	30	96313
29	1	1	1	2416146
6	1	1	2	147182
7	1	1	3	2357
8	1	1	4	158950

Balance

13284219

June 2 By Check

39285230

3	1	1	235	1690878
4	1	1	6	2204147
5	1	1	7	120160
6	1	1	8	2016620
7	1	1	9	8012
8	1	1	340	8137
9	1	1	1	1655643
10	1	1	2	53142
11	1	1	3	346542
12	1	1	4	16540
13	1	1	5	12422
14	1	1	6	41887
15	1	1	7	27040
16	1	1	8	500247
17	1	1	9	353298
18	1	1	350	66639
19	1	1	1	21494
20	1	1	2	246110
21	1	1	3	7890
22	1	1	4	9231
23	1	1	5	151902
24	1	1	6	50920
25	1	1	7	2104252
26	1	1	8	19087
27	1	1	9	14505
28	1	1	360	2516381
29	1	1	1	21102
30	1	1	2	38605
31	1	1	3	33117

14162550

1909

Amount Paid Forward

Jan 28 To B. 25213

33284219

10000000 43284219

43284219

Denver National Bank.

1909

Account Post Forward

June 18	By	Check	364	14162550
"	"	"	5	327300
"	"	"	6	1106619
"	"	"	7	21591
19	"	"	8	1454511
"	"	"	9	10629
"	"	"	10	454603
"	"	"	370	5266
23	"	"	1	444
"	"	"	2	481
"	"	"	3	2256581
"	"	"	4	32685
"	"	"	5	14116
"	"	"	6	11123
"	"	"	7	38179
"	"	"	8	70908
"	"	"	9	23
"	"	"	380	163941
25	"	"	1	33854
"	"	"	2	68299
"	"	"	3	10613
"	"	"	4	29942
26	"	"	5	82886
"	"	"	6	14654
"	"	"	7	122642
"	"	"	8	354546
"	"	"	9	14288
"	"	"	390	67306
"	"	"	1	10021
"	"	"	2	21101
"	"	"	3	17666
"	"	"	4	10843
"	"	"	5	95260
"	"	"	6	22203577
30	"	"		

43284219

1909

July 1 To T.O. 25251
9 " " " 25274

20000000

10000000

Capital Forward

30000000

Denver National Bank.

1909

Account Book

July 19 To To 25383
" 29 " " 25399

200000-0
10000000
10000000

50000000

Denver National Bank

1909

Newmont Port Forward

July 15 By Check

44

15900015

1542060

1 1 1 5

19911

1 1 1 6

15265

1 1 1 7

2525

1 1 1 2

1300

1 1 1 7

48007

16 4 4 50

91082

1 1 1 1

14390

1 1 1 2

196157

1 1 1 3

110005

1 1 1 4

6699

19 4 4 5

500

1 1 1 6

709937

1 1 1 7

2102788

1 1 1 8

1628241

1 1 1 9

10094

1 1 1 60

869438

1 1 1 1

18405

23 1 1 2

2057583

1 1 1 3

333155

1 1 1 4

4517

1 1 1 5

2474211

1 1 1 6

2821550

1 1 1 7

171990

30 1 1 8

2781

1 1 1 9

9543

1 1 1 70

9961

1 1 1 1

36374

1 1 1 2

20582

1 1 1 3

26791

1 1 1 4

24076

1 1 1 5

13821

1 1 1 6

937272

1 1 1 7

69565

1 1 1

31946694

Denver National Bank

1909

Amount Due & Forward

Aug 7 To T O 25460

50000000

10000000

60000000

1909

Amount Due Forward

Aug

4 Aug Check

78

31946694

45063

1 1 1

9

89544

2 1 1

80

58583

1 1 1

1

6754

2 1 1

2

12342

1 1 1

3

7019

1 1 1

4

25393

1 1 1

5

2531286

1 1 1

6

1587116

1 1 1

7

19250

7 1 1

8

2910938

1 1 1

9

381571

1 1 1

90

83031

1 1 1

1

178866

1 1 1

2

35742

1 1 1

3

152363

1 1 1

4

309759

11 1 1

5

208505

1 1 1

6

6549

1 1 1

7

14378

1 1 1

8

189819

1 1 1

9

16483

1 1 1

100

14324

1 1 1

1

2186908

12 1 1

2

1459879

1 1 1

3

289587

1 1 1

4

385589

1 1 1

5

425

17 1 1

6

123602

1 1 1

7

326215

1 1 1

8

20757

1 1 1

9

26443

1 1 1

116

6323

1 1 1

1

105574

1 1 1

1

1 1 1

1

45675334

1909

Edward D. Taylor

Aug 21 To To 25600

60000000

100

70000000

Denver National Bank.

1909

Deposit Book 7					
Aug	12	By Check		113	45575334
"	1	"	"	4	12799
"	1	"	"	5	11510
"	1	"	"	6	18661
"	1	"	"	7	22505
"	1	"	"	8	35112
"	1	"	"	9	108256
"	1	"	"	120	60588
"	1	"	"	1	762551
"	1	"	"	2	24183
"	1	"	"	3	12716
"	1	"	"	4	3224648
"	1	"	"	5	10712
23	"	"	"	6	136804
"	"	"	"	7	46207
25	"	"	"	8	565229
"	"	"	"	9	16391
"	"	"	"	130	53265
"	"	"	"	1	59652
"	"	"	"	2	178177
"	"	"	"	3	12735
"	"	"	"	4	374886
"	"	"	"	5	52212
25	"	"	"	6	2244584
"	"	"	"	7	130064
"	"	"	"	8	29625
28	"	"	"	9	11098
"	"	"	"	140	3696216
"	"	"	"	1	105799
"	"	"	"	2	34532
"	"	"	"	3	9195
"	"	"	"		147474
Balance					12213030
					70000000

1909

Aug 2 To P.D. 25727
13 " " 25823

12213030

10000000

10000000

Chris Farnham

32213030

1909

Sept 2 By Check

			144	31000
1	4	4	5	40138
1	4	4	6	3120536
2	1	1	7	6673
4	4	4	8	35240
4	1	4	9	1868896
11	1	4	150	6034
2	4	4	1	36818
11	4	4	2	13559
8	1	4	3	500
2	4	4	4	425
1	4	4	5	79386
11	4	4	6	298908
2	4	4	7	15222
11	1	4	8	491306
11	4	4	9	74604
9	4	4	160	119284
11	4	4	1	1845502
11	4	4	2	1149193
4	4	4	3	521162
11	4	4	4	11912
11	4	4	5	13338
11	4	4	6	7316
11	4	1	7	20988
11	4	4	8	1850495
11	4	4	9	55613
4	4	4	170	12024
11	4	4	1	77480
11	4	4	2	57255
11	4	4	3	11031
11	4	4	4	195688
11	4	4	5	218220
11	4	4	6	11663
13	1	4	7	86703
4	1	4	8	26585
11	4	4	9	8207
11	4	4	180	23422
11	4	4	1	152116
11	4	4	2	13145

Comptroller

12665587

1909

Chauncey Post Tamm

Sept 18 To B.O. 25863

. 24 x 0 0 25912

32213030

10000000

10000000

52213030

1907

Amount Due Forward

Sept 14	By Check	183	126655.87
"	"	4	1067244
"	"	5	2275231
"	"	6	130740
17	"	7	49383
"	"	8	17752
"	"	7	5168
"	"	190	13647
"	"	1	76664
"	"	2	9254
"	"	3	18573
18	"	4	19419
"	"	5	1981
"	"	6	23181
"	"	7	1585901
"	"	8	12604
"	"	200	58757
"	"	1	8570
21	"	2	31278
"	"	3	141911
22	"	4	18718
"	"	5	549745
"	"	6	10314
"	"	7	92041
"	"	8	35236
24	"	210	1559228
"	"	1	21231
"	"	2	10609
"	"	3	17299
"	"	4	79583
"	"	5	28671
"	"	6	10740
"	"	7	14903
"	"	8	2343013
25	"	6	23163
"	"	7	1048730
27	"	8	206069
"	"	240	30426
"	"	1	2752
"	"		27896754

52413030

1909

Oct 1 Balance

278,967.54

John

278,967.54

By Cheal

221 Canal,
222

1133397

2470318

9556

148595

99735

47361

6-4-6

129677

54 47

481

4	1	1	0	1	1	0
---	---	---	---	---	---	---

4	0	4	9	5	4
---	---	---	---	---	---

$$6 \text{ } \delta \text{ } 2 \text{ } 7 \text{ } 6$$

5	4	2	7	0
---	---	---	---	---

 $2000 - 2$

5 2 7 8

88749

1109.61

1	2	1	4	5
---	---	---	---	---

5873195

2	6	0	7	3	4
---	---	---	---	---	---

37676

4	0	5	7	8	5
---	---	---	---	---	---

15880

2	8	4	3	8
---	---	---	---	---

8055-

6	6	✓	9	7	6	3
+	6				✓	

260984

64978

28	73
95	69

6	9	5	8	5	4	8
---	---	---	---	---	---	---

3098062

1959 15-

5835

13347

164124

282563

8	2	3	7	6
---	---	---	---	---

18923

46060

46595

222049

11134445

1909

Amx Nat Funds

OCT 11 T. F. O. # 26039
28 " " 26192

278967.54

100000

10000000

478967.54

Aunt Bradford

Och 12 By check #

13

14

15

21

22

23

25

260

1

2

3

4

5

6

7

8

9

270

1

2

3

4

5

6

7

8

9

280

1

2

3

4

5

6

7

8

9

290

1

2

3

4

5

6

7

11134445

118982

29811

182830

212079

17485

70050

121190

9321

17375

6512

91206

146502

22572

9290

19888

34680

290784

3120717

116902

481

34143

169446

65179

44678

5119

198738

169283

82443

78633

38237

12523

1152858

370361

1143780

10010

1354079

109098

105084

70919999

Denver National Bank.

1909

Amount Paid Forward

478967.54 478967.54

Nov 1 Balance

478967.54
244840.22

Denver National Bank

1909

August Post Forward

20919989

Oct 20 By Check

298

12824

9

5511

300

7749

1

31354

2

481

3

125844

28

4

1781857

5

12248

6

32583

7

2666

8

4024

9

22958157

29

Comanche 310

00000

1

32660

2

18324

3

50066

4

73381

5

5116

30

6

78137754

50054

7

134892

8

7804223414732

Balance

24484022

47896754

By Check

319

888

320

121458

1

1617365

2

80044

3

1819755

4

100262

5

8738

6

11836

7

12189

8

2394933

9

222716

330

30181

1

4636004

2

4636621

3

8087

4

652055

5

208375

6

98138

73061

3175

5080118

1909

Amount Paid Forward

New 9 To C.O. 26288

24484022

10000000

1910

7/10 6 By Check

337

8

9

340

1

2

3

4

5

6

7

8

9

350

1

2

3

4

5

6

7

8

9

360

1

2

3

4

5

6

7

8

9

370

1

2

3

4

5

5680112

421

231

424920

40071

46076

11217

10598

15590

8062

16608

6253971

230600

2215201

154773

45213

183451

161404

3953

143194

7558

1307257

235917

702658

376870

11970174

2311013

14281215

10106

9309

44114

89063

63052

14546929

1115358

120867

102252

172653

16658053

24774

10215

9016

48559

12565

29342

16117604

8

12

15

16

19

1009

Ant Brafford

20 To D. 20416

34484022

1000000

Dec 1 To Balance

44484022

19209641

19209641

1909

Nov 20 By Cheen

22

24

26

Balance

Dec 2 By Check
3

376

7

8

9

80

1

2

3

4

5

6

7

8

9

890

1

2

3

4

5

6

7

8

9

400

1

2

3

404

5

6

7

8

9

16187604

11712

52469

91256

683077

266829

54437

243653

42893

1353460

26902

632702

239289

10944

8854

26022

124439

124604

2817734

14226

10678

4480

38489

2220733

50564

56080

263620

110119

8827

19289641

44484022

481

2837203

12026

6303

11158

107300

2974471

1909

Account Post Forward

Dec 10 To V.O. 26274

19209641

1000000

28209641

Dec 6 *Account Post Forward* *By Cash*

	410	2974471
		1120049
	1	100297
	2	1522598
	3	102070
	4	151870
	5	8466
	6	9772
	7	100794
	8	37
10	9	250
	420	2208672
	1	195496
	2	313294
	3	120992
	4	190342
11	5	12360
	6	19009
	7	10463
	8	6004
	9	38372
	430	4340
	1	27762
	2	26201
13	3	764459
	4	1065523
	5	596675
	6	459373
	7	192248
	8	2804
	9	1480
15	440	57367
	1	101997
	2	96171
	3	72724
	4	170662
	5	59438
	6	1779516
16	7	3871

14914929

1969

Account First Fidelity

Dec 22 P.O. 26694

29209641

10000000

Charles F. Forward

29209641

1909

Denver National Bank.

Mount Post Road

Dec 18 By Cash

21

448

9

450

1

2

3

4

5

6

7

8

9

460

1

2

3

4

5

6

7

8

9

470

1

2

3

4

5

6

7

8

9

480

1

2

3

4

22

23

24

14914929

18055

63348

10829

16090

58482

153006

54532

124257

43240

85458

250

167364

4973

570655

14552

313953

61607

73112

110319

1668037

110103

17088

51023

125249

59089

20813

56096

152871

25500

49364

11071

21620

667523

13092

1627188

87337

89784

Copied Forward

21711775

1909

Amount Due & Forward

39209641 39209641

1910

January 3 Balance

• T. T. 26777

10 00 00 26777

16719977

10000000

10000000

39209641

36210077

Denver National Bank

1909

Amount Due & Forward

Dec 29 Dr Cash

486

7

8

9

490

1

2

3

21711775

127902

164905

91360

15038

107295

201688

5262

6383722480662

16714979

39209641

Balance

1910

Jan 3 Dr Cash

485

494

5

6

7

8

9

500

1

2

3

4

5

6

7

8

9

510

1

2

3

4

5

6

7

8

9

520

1

2

500

425

2720531

3199613

62095

24065

11647

24555

166195

49517

53543

21123

9367

20509

255304

22335

24010

63404

20873

1422

2137748

34012

3459534

229666

176765

6025

20032

32329

274685

34548

13156691

Jan 11

1910

Account Dept. Denver

Jan 21 To B.O. 26,198

36719979

10000000

46719979

1910

Account Book

Jan 13 By Check

523

13156691

"	"	"	4	238821
"	"	"	5	165958
"	"	"	6	1170627
14	"	"	7	79950
"	"	"	8	13714
"	"	"	9	20742
15	"	"	530	03860
"	"	"	1	27154
"	"	"	2	125185
17	"	"	3	72727
"	"	"	4	1256312
"	"	"	5	13649
"	"	"	6	12942
"	"	"	7	45282
"	"	"	8	284182
"	"	"	9	67323
18	"	"	540	5301
"	"	"	1	17876
"	"	"	2	1524861
"	"	"	3	130713
"	"	"	4	22393
20	"	"	5	40051
"	"	"	6	1534773
"	"	"	7	87453
"	"	"	8	47698
21	"	"	9	16529
"	"	"	550	7621
"	"	"	1	118214
"	"	"	2	26991
"	"	"	3	382254
"	"	"	4	12008
"	"	"	5	65880
"	"	"	6	185654
"	"	"	7	1480634
24	"	"	8	103582
"	"	"	9	137128
"	"	"	560	15514
27	"	"	1	1707342
"	"	"	2	24684
"	"	"	3	

24472904

1910

Amount Paid Forward

46719979

46719979

July 1 To Balance

17772205

5 " P.C. 27016

10000000

27772205

Denver National Bank.

1910

Account Book Forward

Jan 28 By Check

562

24473904

500

" " "

3

24973

" " "

4

314110

" " "

5

45217

" " "

6

100431

" " "

7

76442

31 " "

8

1312423

" " "

9

134545

" " "

570

2465289

Balance

12772205

46719979

Feb 3 By Check

571

1729247

8 " "

2

14151

" " "

3

32450

" " "

4

88899

" " "

5

15170

" " "

6

377504

" " "

7

257436

" " "

8

114692

9 " "

9

62093

" " "

580

408426

" " "

1

75255

" " "

2

67420

" " "

3

144773

" " "

4

132

" " "

5

25974

10 " "

6

1360797

" " "

7

25613

" " "

8

73104

" " "

9

18187

11 " "

590

80525

" " "

1

14081

" " "

2

451741

" " "

3

44337

" " "

4

996411

" " "

5

130577

12 " "

6

26312

" " "

7

2034806

" " "

8

35998

" " "

8672341

1910

James Bennett *Forward*

July 20 To P. O. 27133

27772205

10000000

27772205

Denver National Bank.

1910

Account On Hand

July 15 By Check

599

600

1

2

3

4

5

6

7

8

9

610

1

2

3

4

5

6

7

8

9

620

1

2

3

4

5

6

7

8

9

630

1

2

3

1672241

16186

252536

20566

165597

141729

1395079

79762

21941

25375

9304

9065

2040531

143851

152568

368379

63237

171843

93780

1350565

43949

4008

223831

1668920

15741

9647

75138

12315

11088

18445

00000

65232

22900

8410

144737

98888

26151521

(Cancelled)

(Signature)

37772205

1910

Denver National Bank.

No 1 To Balance
" " " 27233

20151521
10000000

Amount Paid Forward

20151521

No 2 By Check

1	1	1	634	90307
1	1	1	5	10149
1	1	1	6	20226
1	1	1	7	215323
1	1	1	8	132504
1	1	1	9	9213
1	1	1	640	2479438
5	1	1	1	291242
8	1	1	2	26714
1	1	1	3	22534
1	1	1	4	77046
1	1	1	5	11542
1	1	1	6	616916
1	1	1	7	117441
9	1	1	8	20971
1	1	1	9	7959
1	1	1	650	18688
10	1	1	1	719381
1	1	1	2	28235
1	1	1	3	816480
1	1	1	4	362679
1	1	1	5	152076
1	1	1	6	12363
1	1	1	7	2835324
1	1	1	8	457487
1	1	1	9	18544
1	1	1	660	44243
1	1	1	1	47998
1	1	1	2	29639
1	1	1	3	57871
1	1	1	4	5788
1	1	1	5	25103
15	1	1	6	220272
1	1	1	7	37793
16	1	1	8	100448
1	1	1	9	157748
1	1	1	670	74925
1	1	1	1	11928

James J. J. J.

10398418

1910

Account Dr. & Cr. Forward
Mar 24 To B.O. 27318

30151521

10000000

40151521

Denver National Bank.

1910

Account Post Forward

Nov 17 By Check

672

10399418

"	"	"	3	7753
"	"	"	4	105333
"	"	"	5	7722
"	"	"	6	9645
"	"	"	7	10711
"	"	"	8	1573759
"	"	"	9	5693
18	"	"	1	61930
"	"	"	2	196091
"	"	"	3	105082
"	"	"	4	45696
"	"	"	5	243263
"	"	"	6	105450
"	"	"	7	24563
"	"	"	8	17226
19	"	"	9	5531
"	"	"	1	28401
"	"	"	2	31497
"	"	"	3	2950653
"	"	"	4	532280
23	"	"	5	21382
"	"	"	6	34459
"	"	"	7	15715
"	"	"	8	2967273
24	"	"	9	27420
"	"	"	1	22031
"	"	"	2	109410
"	"	"	3	16690
"	"	"	4	92275
"	"	"	5	127931
25	"	"	6	106860
"	"	"	7	13243
"	"	"	8	1466846
"	"	"	9	5930
28	"	"	1	32573
"	"	"	2	20899
"	"	"	3	22810
"	"	"	4	31085
30	"	"	5	15112
"	"	"	6	57381
"	"	"	7	121687
"	"	"	8	15352649
"	"	"	9	40151521

(Signature)

Denver National Bank

1910

Balance

April 8 P. O. 27926

15353604

10000000

15353604

1916

Jan 1 By Check

"	"	"	713	22790
"	"	"	4	1423301
"	"	"	5	2576814
"	"	"	6	6713
"	"	"	7	14381
"	"	"	8	39524
"	"	"	9	1344291
"	"	"	720	117994
"	"	"	1	59465
"	"	"	2	8055
7	"	"	3	1445222
"	"	"	4	263154
"	"	"	5	395914
"	"	"	6	416443
"	"	"	7	184536
"	"	"	8	30171
"	"	"	9	22391
"	"	"	730	73756
"	"	"	1	10937
"	"	"	2	481
9	"	"	3	1969726
"	"	"	4	62480
"	"	"	5	1284155
"	"	"	6	65833
"	"	"	7	26391
"	"	"	8	9210
"	"	"	9	7937
"	"	"	740	39887
"	"	"	1	27727
"	"	"	2	29126
15	"	"	3	17440
16	"	"	4	45752
"	"	"	5	232303
"	"	"	6	58829
"	"	"	7	462
18	"	"	8	267805
"	"	"	9	879787
"	"	"	750	580393
"	"	"	1	25449
"	"	"	2	5099

14122432

Denver National Bank.

1910

Amount Paid Forward

28353604

April 21 To Transfer Order 27518

10000000

May 2 To Balance

15502822

Carroll T. ...

15502822

Denver National Bank.

1910

Amount Due & Forward

Apr 19 By Cash

7.53

141 224 82

" " "

4

2 03 22

" " "

5

3 01 85

" " "

6

3 47 66

" " "

7

11 872 27

" " "

8

12 57 15

20 " "

9

14 851

" " "

760

187 07

" " "

1

160 95

" " "

2

205 77

" " "

3

124 36

21 " "

4

274 90

" " "

5

10 022 67

" " "

6

151 610

" " "

7

686 58

" " "

8

695 60

" " "

9

29 188 25

" " "

770

110 325

" " "

Balance

1

829 228

28 " "

2

000 00

" " "

3

180 3317

" " "

4

981 2

" " "

5

584 49

" " "

6

1024 99

" " "

7

280 08

" " "

8

418 23

" " "

9

225 48

Balance

155 028 2

383 536 04

May 3 By Cash

779

707 15

" " "

780

705 7

" " "

1

99 688

4 " "

2

181 3

" " "

3

552 75

" " "

4

133 77

" " "

5

1078 24

" " "

6

137 35

" " "

7

100 4

" " "

8

1769 590

5 " "

9

216 76

Balance

21 618 54

1910

Amount Due From

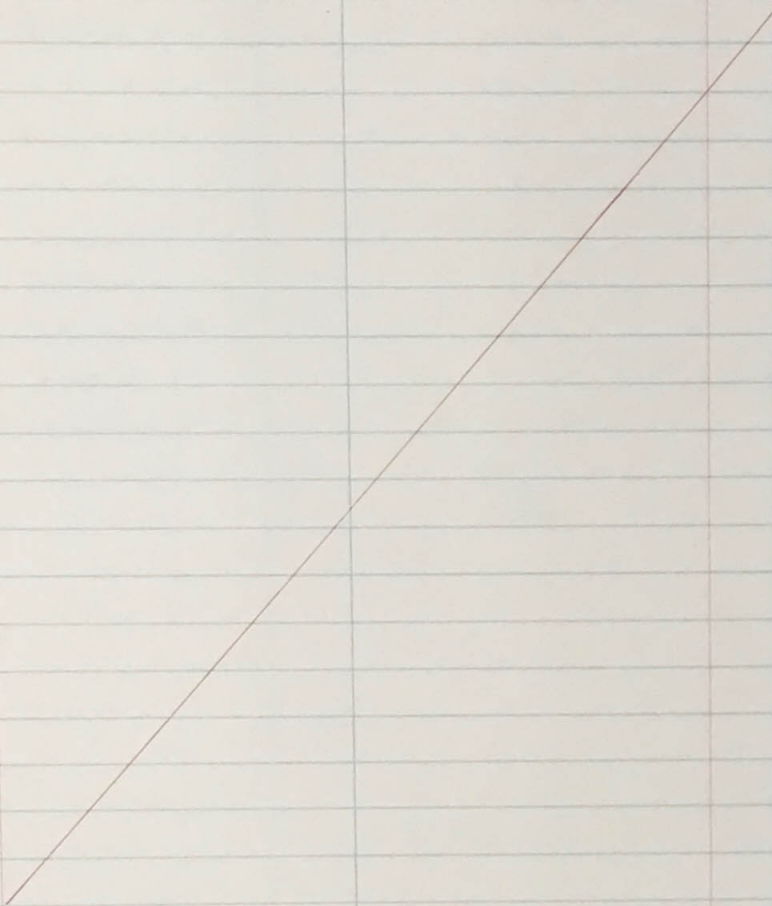
Mr. S. By Check

			490	21 618 54
"	"	"	1	49 87 50
"	"	"	2	106 50 3
"	"	"	3	103 40 0
"	"	"	4	124 91
"	"	"	5	223 75
"	"	"	6	108 25
"	"	"	7	103 00 69
"	"	"	8	61 54
"	"	"	9	26 91 6 3
10	"	"	100	96 51 7
"	"	"	1	1300 62
"	"	"	2	11 26 20 8
"	"	"	3	837 61
"	"	"	4	171 56 1
"	"	"	5	861 39 5
"	"	"	6	771 00
14	"	"	7	149 66 0 5
"	"	"	8	69 45
"	"	"	9	190 41 1
"	"	"	10	147 07
"	"	"	110	121 02 2
"	"	"	1	90 83
16	"	"	2	97 24 0
"	"	"	3	124 89 0
17	"	"	4	932 03 4
"	"	"	5	99 21 1
"	"	"	6	264 92
"	"	"	7	346 72
"	"	"	8	51 28
"	"	"	9	118 54 7
"	"	"	1020	171 24 6
"	"	"	1	314 07
19	"	"	2	626 23
"	"	"	3	95 18 1
"	"	"	4	113 62 39
"	"	"	5	220 58 22
"	"	"	6	20 78
"	"	"	7	233 02 3
26	"	"	8	136 51 25
"	"	"	9	85 52
"	"	"	1021	567 50
"	"	"	2	327 15
"	"	"		1788 94 14

1910

Amount Paid Forward

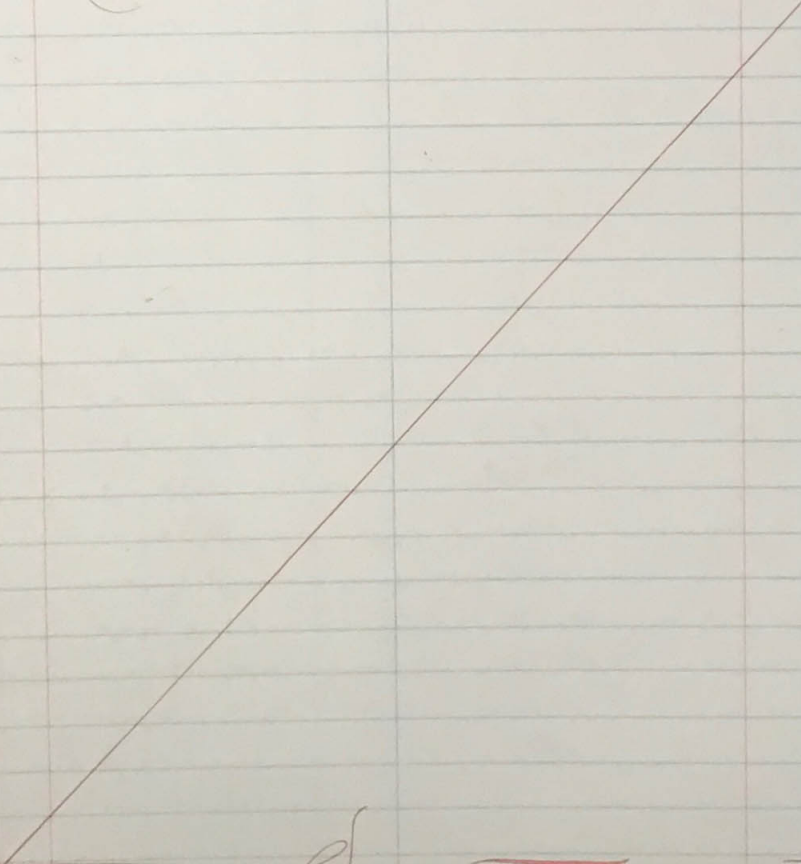
35502822



Balance

35502822

15955149



Amount Paid Forward

15955149

Denver National Bank.

1910

Deposit Book Forward

Nov 27 By Cash

\$32

178892 14

" " "

3

\$254

" " "

4

30804

" " "

5

97736

" " "

6

9330

28 " "

7

11702

" " "

8

105502

" " "

9

\$2035

" " "

\$40

23283

" " "

1

30635

" " "

2

19206

" " "

3

7564

" " "

4

41506

31 " "

5

17601

" " "

6

1056738

" " "

7

5519

" " "

8

1283

" " "

9

\$9243

Balance

20517 19547673

15955149

35502822

Jan 1 By Cash

\$50

30006

3 " "

1

48284

" " "

2

15405

" " "

3

15812

" " "

4

430884

" " "

5

10204

" " "

6

363677

" " "

7

10078

" " "

8

79620

" " "

9

29110

5 " "

\$60

299028

" " "

1

\$5860

" " "

2

16624

" " "

3

61983

" " "

4

1731220

" " "

5

1026156

" " "

6

152396

" " "

7

756985

Balance Forward

5164292

Denver National Bank.

1910

Amount Due Forward

June 8 By Check

868

51642.92

4539.95

" " "

9

1135.8

" " "

870

874.05

" " "

1

3877.57

" " "

2

1445.0

" " "

3

4037.2

" " "

4

1103.2

" " "

5

557.9

" " "

6

905.2

" " "

7

1012.8

" " "

8

492.39

" " "

9

9718.55

" " "

880

360.22

" " "

1

965.91

" " "

2

0000.0

" " "

3

10755.74

" " "

4

2877.5

" " "

5

4032.49

" " "

6

2847.2

" " "

7

993.59

" " "

8

1927.4

" " "

9

3831.5

" " "

890

1994.9

" " "

1

1680.49

" " "

2

2733.18

" " "

3

1557.0

" " "

4

1451.51

" " "

5

2102.8

" " "

6

3158.6

" " "

7

2303.07

" " "

8

8836.5

" " "

9

1238.1

" " "

900

1672.5

" " "

1

1328.47

" " "

2

981

" " "

3

694.9

" " "

4

520.1

" " "

5

4063.5

" " "

6

2948.0

" " "

7

1229.51

" " "

8

1332.979

" " "

9

3533.080

" " "

10

511.12

" " "

11

153263.95

" " "

12

1332.979

" " "

13

3533.080

" " "

14

511.12

" " "

15

153263.95

" " "

16

1332.979

" " "

17

3533.080

" " "

18

511.12

" " "

19

153263.95

" " "

20

1332.979

" " "

21

3533.080

" " "

22

511.12

" " "

23

153263.95

" " "

24

1332.979

" " "

25

3533.080

" " "

26

511.12

" " "

27

153263.95

" " "

28

1332.979

" " "

29

3533.080

" " "

30

511.12

" " "

31

153263.95

" " "

32

1332.979

" " "

33

3533.080

" " "

34

511.12

" " "

35

153263.95

" " "

36

1332.979

" " "

37

3533.080

" " "

38

511.12

" " "

39

153263.95

" " "

40

1332.979

" " "

Carried Forward

1910

Amount Due to Denver

25955149

10000000

27999

25955149

1910

Denver National Bank.

Account			Post to		
June 20	By	Check	911		15326395
"	"	"		2	6659
"	"	"		3	998876
"	"	"		4	162234
"	"	"		5	72283
"	"	"		6	168666
21	"	"		7	8971
"	"	"		8	12715
"	"	"		9	9113
"	"	"	920		19357
"	"	"		1	46269
"	"	"		2	7059
"	"	"		3	11327
"	"	"		4	351782
22	"	"		5	506898
"	"	"		6	22966
"	"	"		7	128973
"	"	"		8	74331
23	"	"		9	159091
"	"	"			249992
"	"	"	930		15447
"	"	"		1	34759
"	"	"		2	10646
"	"	"		3	11571
"	"	"		4	71045
"	"	"		5	255307
"	"	"		6	2173851
"	"	"		7	30321
"	"	"		8	16347
"	"	"		9	10643
"	"	"	940		1729793
"	"	"		1	8551
27	"	"		2	128330
"	"	"		3	11251
"	"	"		4	11744
"	"	"		5	54555
"	"	"		6	6268
"	"	"		7	6328
"	"	"		8	1510711
"	"	"		9	177107
"	"	"	950		11995
"	"	"		1	136307
"	"	"			11121305

Denver National Bank.

1910

To Balance

111 813 05

July 1 To

28112

1000000 211 813 05

211 813 05

Denver National Bank.

July 20th Check

1	209130
2	294020
3	2293
4	3060
5	17528
6	7559
7	200529
8	11258
9	1425289
10	427272
1	77455
2	14620
13	94110
4	9848
5	6297
6	1593
7	21229
8	82307
9	1003169
20	262589
1	82269
2	180474
3	8482
4	328219
5	10442
6	23781
7	751627
8	3925467
9	593727
30	75076
1	7361
2	182179
3	7740
4	856000
5	27500
6	67327
7	161000
8	89580
9	19500

11877628

1910

Account Part Forwarded

July 14 To T. Order

28168

21181305

100'000000031181305

31181305

Denver National Bank.

1910

Amount Paid to Cash
July 12 By Cash

	40	117776 28
"	1	360 30
"	1	1581 5
"	2	20294 85
"	3	113679
"	4	41089
"	5	117765
"	6	86784
"	7	257773
"	8	330230
"	9	67404
"	50	170578
"	1	13238
13	2	1500193
"	3	53152
"	4	25910
"	5	11340
"	6	80650
"	7	12009
"	8	278242
"	9	10835
"	60	118735
"	1	143750
"	2	7757
"	3	9385
"	4	660132
"	5	46087
"	6	7022
"	7	9957
19	8	50620
"	9	3168955
"	70	27360
"	1	317722
20	1	16177
"	3	144297
"	7	1775
"	5	49058
"	6	22207
"	7	329582
"		

21940370

1910

Denver National Bank.

Amount Paid Forward

July 22	To Order	28227
Aug 2	" " "	28273

31181305

10000000

10000000

1910

Denver National Bank

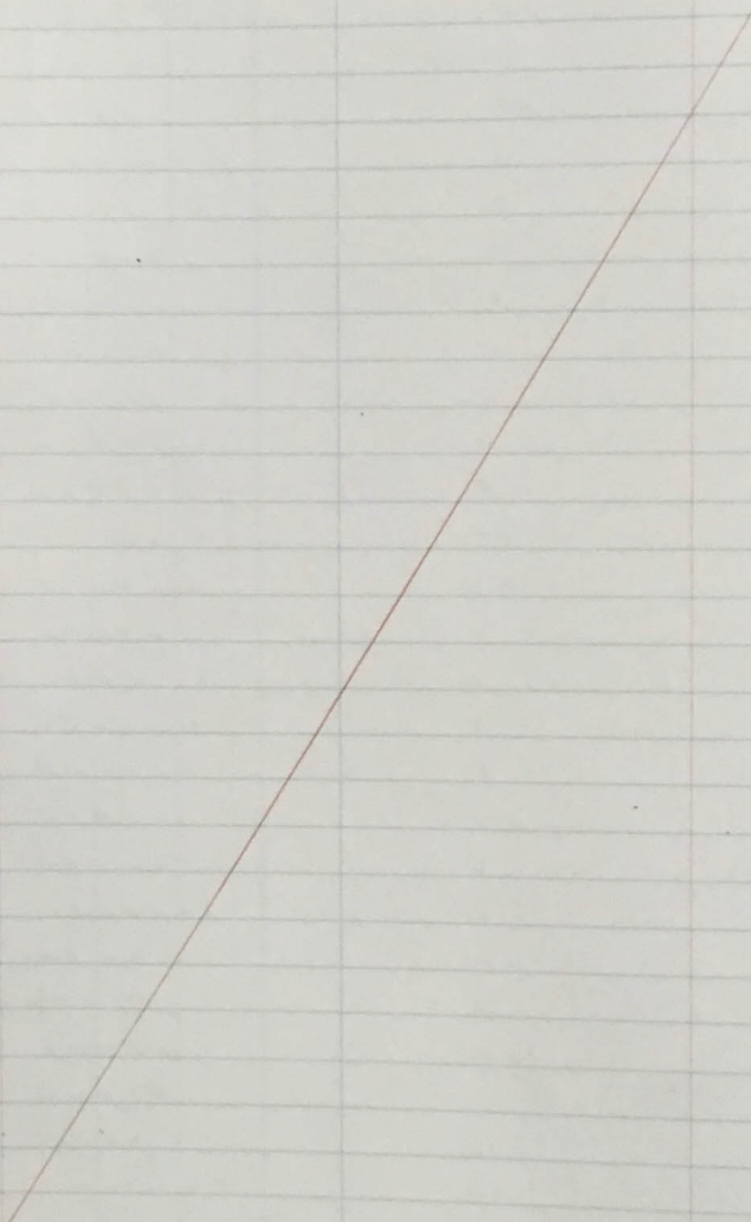
July			21940370	
1	By Cash		78	3067
"	"	"	9	16182
"	"	"	20	4275
"	"	"	1	1701741
"	"	"	2	8095
"	"	"	3	120585
"	"	"	4	111876
"	"	"	5	146101
"	"	"	6	18588
23	"	"	7	117360
"	"	"	8	170240
25	"	"	9	34153
"	"	"	90	277015
"	"	"	1	1509885
"	"	"	2	5422
"	"	"	3	671064
"	"	"	4	289988
"	"	"	5	34645
"	"	"	6	36775
"	"	"	7	1354480
"	"	"	8	72510
"	"	"	9	4989
"	"	"	100	108290
"	"	"	1	23924
"	"	"	2	7685
"	"	"	3	3661028
"	"	"	4	39156
"	"	"	5	4424
"	"	"	6	39985
26	"	"	7	132843
3	"	"	8	73757
"	"	"	9	547516
"	"	"	110	14762
"	"	"	1	63844
"	"	"	2	864486
5	"	"	3	93567
"	"	"	4	52002
"	"	"	5	709515
"	"	"	6	260300
"	"	"	7	57512
"	"	"	8	160381
"	"	"	117	14538
1	"	"		35663041

Denver National Bank.

1910

Account Book

511813.05



Sept 19 To Balance

511813.05

8196989

8196989

1910

Denver National Bank.

Amount Paid Forward				
Aug 8	B. J. Clark		120	148210
" 9	"	"	1	95075
" 9	"	"	2	44099
" 9	"	"	3	109415
" 9	"	"	4	147122
" 9	"	"	5	1634232
" 9	"	"	6	13115
" 9	"	"	7	84345
" 9	"	"	8	283665
" 9	"	"	9	48801
" 9	"	"	130	44133
" 9	"	"	1	312923
" 9	"	"	2	451842
" 9	"	"	3	688250
" 9	"	"	4	4332
" 9	"	"	5	23110
" 9	"	"	6	1442817
" 9	"	"	7	87371
" 9	"	"	8	35590
" 9	"	"	9	10884
" 9	"	"	140	6543
" 9	"	"	1	6717
" 9	"	"	2	49014
" 9	"	"	3	1224276
" 9	"	"	4	63744
" 9	"	"	5	258047
" 9	"	"		8196989
				51181305
				8196989

Sept 7 29 ³⁴⁷⁴ D. O. S. from Trust U.S. Agric. acc, Inc. 146
return of bullion funds

8196989

Denver National Bank.

Denver National Bank.

</																			

Asst. Treas. U. S. at Chgo.

44527498

1000000000 144527498

144527998

JUL 1 1907

Asst. Treas. U. S. at Chgo.

1	By Check No.	7215	1069694
2		6	14687
3		7	1620621
"		8	1142772
5		9	2870777
"		7220	347529
"		1	96182
"	Advance As Rls 29 SBs.	2	19000
6		3	1429457
"		4	1823085
"	Advance As Rls 30 SBs 5		20000
8	" " "	7	21000
"		6	42141
4		8	3210480
9		7229	722795
"		7230	1106112
"		7231	2371479
"		7232	106846
"		7233	7986
10		7234	2218229
11		7235	4426478
"	Advance As Rls 7236		2000000
12		7237	26522
"		7238	2000000
13		7239	82978
"		7240	1306888
"		7241	17944
"		7242	789318
15		7243	20
"		7244	46
"		7245	7919602
"		7246	713895
"		7248	668820
16		7247	1500000
16	Advance SBs 4217-4507	7249	829577
17		7250	39565
"		7251	36101
18		7252	3304568
"		7253	2076849
"			55542873

*First
Floor
Chicago*

55542873

Asst. Treas. U. S. at Chgo.

Amount Sent Forward

144527498

*Asst. Treas
Chicago*

144527498

Amount Post Forward

July	19	By 7254	Final Pay T. L. L. No. 4202-4266 Tr.	55542893
"	"	" 7252	" " " 173-262 "	709552
"	"	" 7256	Advan " " " 4405-4462 "	805321
"	"	" 7257	" " " " " "	21
"	20	" 7258	" " " " " "	21
"	"	" 9	Advan " " " 4480-4507 "	61257766
"	22	" 7260	" " " " " "	832057
"	22	1	" " " " " "	62019823
"	23	2	" " " " " "	19009
"	24	3	" " " " " "	65999923
"	25	4	" " " " " "	4341853
"	26	5	Ado " " " " "	664052
"	26	6	" " " " " "	6900092
"	26	7	" " " " " "	13519
"	26	8	" " " " " "	69014247
"	27	9	" " " " " "	4835254
"	29	7270	" " " " " "	73849501
"	30	1	" " " " " "	1037682
"	30	2	" " " " " "	74387183
"	30	3	" " " " " "	7438359
"	30	4	" " " " " "	501056
"	30	5	" " " " " "	632557
"	30	6	" " " " " "	376651
"	30	7	" " " " " "	71146306
"	30	8	" " " " " "	703748
"	30	9	" " " " " "	71850084
"	30	10	" " " " " "	2088618
"	30	11	" " " " " "	7943867
"	30	12	" " " " " "	1667465
"	30	13	" " " " " "	81614184
"	30	14	" " " " " "	403221755646398
"	30	15	" " " " " "	8564639
"	31	3	" " " " " "	58881100
"	31		By Bal	144527498

AUG 1 1907

Asst. Treas. U. S. at Chgo.

To Bal

55881100

Aug 19 To 19797

1 0 0 0 0 0 0 0 0

1	By check		
2		7274	2806519
		6	715406
		5	
3			2335999
6		7	3857925
		8	4605263
7			10463187
7		9	601760
7			11069947
7			56013
7		7280 Canceled 7281	1345721
8		7282	1459243
		3	13920925
		4	290288
9		5	14225336
		6	5490893
10		7	169757
12		8	1955228
		9	3467400
			271666
			23624244
			1005571
		7290	947043
13		1	25578908
		2	104216
14		3	210441
		4	2559120
		5	2726039
		6	31052
15		7	2860866
		8	1115327
		9	7916043
			121712
16			653259
			30511954
			3402398
			632753
			3457710
17		7300	477239
19		1	350333
		2	5217537
		3	223525
		4	4017509
		5	1577979
20		6	4237328
21		7	1303144
		8	659127
		9	294085
			9150
			44638824
			29897
22			4668727
23			1098166
			45716887
			942129
24		7310	102987
		1	46812003
		2	1017778
		3	7831751
		4	341539
26		5	57877
27		6	48231197
28			1365938
			49597135
28			1452182
29			51049317

Aug 30 Ford

158881100

158881100

Aug 30 Ford

2317

8

9

20

1

31

By Bal.

51044317

880707

1131301

133269

53226314

53220908

532271486

53292394

105558706

158881100

Sept 1907

1 To Bal

105588706

105588706

1907

Sept 3	By check	7322	1146939
4		3	9862
5		4	1156101
		5	2644321
6		6	11212
7		7	381233
8		8	2445663
9		9	6251097
		10	4630739
		11	168888
		12	1106762
		13	4258206
		14	2615623
		15	57780
10		16	1802233
11		17	798262
		18	1822393
		19	2218571
		20	109667
		21	21158733
12		22	987262
		23	409561
		24	2254356
13		25	95899
14		26	2251055
		27	1274978
		28	1353328
		29	6489
		30	2527625
16		31	2592568
		32	38412
		33	485882
		34	2839311
		35	73266
17		36	210037
18		37	1587115
		38	598309
		39	30921483
		40	1215756
		41	32167141
19		42	1332315
20		43	153950
		44	3365405
		45	632898
21		46	3011000
22		47	469053
23		48	3775645
24		49	4712
25		50	3076142
26		51	1991355
		52	3670262
		53	327238
		54	240956
		55	13367
		56	3733309
		57	491584
		58	3782569
27		59	1806147
28		60	101975
		61	39733792
		62	65854914
		63	105588706
		64	7360

By Bal

1907

Oct. 1 To Bal.

658 549 14

1907

Asst. Treas. U. S. at Chgo.

Oct.		By check		
	1		7361	184912
			2	758549
			3	606277
	2		4	58262
			5	160900
			6	3260049
			7	67194
	3		8	10213
	4		9	218977
				1206734
	5		7370	13067
			1	6086034
			2	586927
	7		3	265819
			4	7616780
			5	3123139
			6	840359
			7	155728
	8		8	108964
			9	1142696
			10	1077792
			11	2365433
			12	37784
			7350	15116276
	9		1	280721
	10		2	1520511
			3	1140522
			4	709191
			5	1798793
	11		6	1930361
			7	614136
			8	521331
	12		9	193338
			10	20682477
			11	1046771
			12	1089299
			7390	42463
	14		1	72861010
	15		2	530805
			3	23391815
			4	2287713
			5	24447
			6	11374
	16		7	25710349
			8	3199318
			9	170732
			10	2677
	17		11	29085076
	18		12	682022
			13	2117167
			14	805565
			7400	90905
	19		1	965041
			2	3154071

Oct. 22 Brot. Ford.

65854914

65854914

1967

Asst. Treas. U. S. at Chgo.

Oct. 22 Brot Ford.

By check

23

7402

31549712

3

2030922

4

33570654

5

569033

24

6

9945

25

7

3481244

26

(Cancelled 8+10) 7409

34840856

29

7410 7411

34866064

29

2

1302284

29

3

36209204

31

4

340964

5

36350168

6

22791

38780

36611739

39520

36661259

19304

874

16458836836025

36836025

By Bal.

29015559

65854914

Dr

Asst. Treas. U. S. at Chgo.

NOV 1 1907

To Bal

290 18889

Dec 31

By J.O. No 7364

1 0 0 0 0 0 0 0 0

290 18889

NOV 1 1907

By Check

Dec

2	7417	12674
5	8	135827
6	9	43911
7	7420	14604
8	1	272234
9	2	103890
	3	10190
	4	9444
21	5	171689
22	6	10192
26	7	767230
4	8	1307599
5	9	784246
9	7420	3276488
9	1	1539418
9	2	893
10	3	371649
11	4	844030
11	5	15605
12	6	446199
12	7	14434
12	8	1000
13	9	405926
14	7440	156237
14	1	1414384
16	2	887950
17	3	435140
18	4	1478591
19	5	417249
19	6	10190
21	7	849255
23	8	388296
24	9	849659
24	7450	11954
26	1	1647048
27	2	403649
27	3	944691
27	4	846647
28	5	780114
28	6	1819936
28	7	44360
29	8	42424724171070
30		104847819
		124018889

By Bal

1908.

Jan 2 To Bal

104847819

James Bruce Farnum

104847819

1908

Asst. Treas. U. S. at Chgo.

Jan	1	By Check	7459	791157
	1		7460	520730
	2		1	61132
	3		2	405978
	4		3	3466284
	6		4	3302500
	7		5	2142234
	8		6	414771
	8		7	141572.2
	8		8	364084
	8		9	581
	10		7470	745710
	10		1	927997
	10		3	2193665
	11		2	405150
	11		4	2057477
	11		5	1282382
	13		6	4779311
	13		7	415638
	13		8	61443
	13		9	1640131
	13		7480	9255
	14		1	372637
	14		2	37640
	14		3	5120
	14		4	215017
	14		5	384286
	14		6	432885
	15		7	2389116
	15		8	744447
	15		9	281586
	15		7490	402896
	16		1	70158
	16		2	865651
	17		3	1596524
	17		4	9101
	17		5	199527
	17		6	3873077
	18		7	1080077
	18		8	6514
	18		9	561774
	20			40934465
	21	By Ford		

1908

Jan 21 To Bal. Bt Forward

104847819

104847819

1905

Asst. Treas. U. S. at Chgo.

Jan	21	By Bal. Bt Forward		40934465
	21	By Check	7500	208298
	21	"	1	1082286
	22	"	2	2089681
	22	"	3	638284
	22	"	4	30690
	23	"	5	3917182
	23	"	6	2523669
	23	"	7	1629173
	24	"	8	778248
	24	"	9	768303
	24	"	7510	69198
	27	"	1	415914
	"	"	2	869957
	28	"	3	403138
	"	"	4	462442
	"	"	5	48797
	29	"	6	3914915
	29	"	7	1338752
	29	"	8	1064174
	"	"	9	220420
	30	"	7520	1598759
	"	"	1	147152
	"	"	2	383530
	"	"	3	119125
	"	"	4	524107
	31	"	5	1485878
	"			67658487

37189332

104847819

1908

Feb

1

To Balance

\$

To. T. O. # 2,699

37189332

1000000

137189332

137189332

1908

Asst. Treas. U. S. at Chgo.

Feb 3 By Cash

7520

4397928

7

605558

8

1769910

9

379456

7530

940249

1

840025

2

414938

3

58182

4

321375

5

794892

6

5765242

7

1726565

8

1813031

9

8400

7540

807196

1

1185461

2

7584

3

823997

4

523305

5

4766600

6

3121237

7

231417

8

360503

9

454537

7550

1511782

1

614047

2

2754487

3

744427

4

372161

5

88513

6

485718

7

15109

8

654337

9

2068486

7560

1872164

1

65355

2

497669

3

1241140

4

747029

5

2992156

6

1325813 49777183

40777023

1908

Amount Paid Forward

1371 89332 1371 89332

To Balance

1371 89332

618 20414

618 20414

1905

Asst. Treas. U. S. at Chgo.

Amount Paid Forward				
Feb	20	By Check	7567	49777033
	20	"	8	649511
	21	"	9	2202422
	"	"	7570	1211059
	24	"	1	459605
	"	"	2	2426029
	25	"	3	1603464
	"	"	4	876056
	"	"	5	997949
	26	"	6	152550
	"	"	7	3309900
	"	"	8	1656225
	"	"	9	404051
	"	"	7580	43928
	"	"	1	651376
	27	"	2	94421
	"	"	3	230567
	28	"	4	1495542
	"	"	5	1744963
	"	"	6	1008498
	"	"	7	172441
	"	"	8	107257
	29	"	9	2308040
	"	"	9	1665558
				15368918
				61520414

137189332

Mar	2	By Check	7590	424336
	"	"	1	1172280
	"	"	2	50522
	"	"	3	56513
	"	"	4	5628
	"	"	5	9000
	"	"	6	9000
	"	"	7	8000
	"	"	8	394260
	"	"	5	409548
	3	"	7	1961256
	4	"	7600	3130521
	"	"	1	2400000
	"	"	2	12624264

1908

Amount Paid Forward

May 12 F.O.

61820414

100000000

Amount Paid Forward

161820414

1905

Asst. Treas. U. S. at Chgo.

Amount Due Treasury

Mf - By Bureau

7603

12620264

"	"	"	"	448201
6	"	"	"	2853863
"	"	"	"	2241874
7	"	"	"	658735
"	"	"	"	1644566
"	"	"	"	3350548
"	"	"	"	585097
"	"	"	"	16
"	"	"	"	16
"	"	"	"	5
"	"	"	"	5
"	"	"	"	8
"	"	"	"	587611
9	"	"	"	00000
"	"	"	"	214568
"	"	"	"	1404734
"	"	"	"	1278818
10	"	"	"	339170
"	"	"	"	216640
"	"	"	"	1902750
"	"	"	"	1819023
"	"	"	"	1570809
"	"	"	"	4276595
"	"	"	"	72721
"	"	"	"	540221
"	"	"	"	1727028
"	"	"	"	6285805
"	"	"	"	14108
12	"	"	"	730287
"	"	"	"	4255
"	"	"	"	42727
18	"	"	"	421700
13	"	"	"	2802545
"	"	"	"	2881031
"	"	"	"	61517
"	"	"	"	3582173
14	"	"	"	1425282
"	"	"	"	2200000
"	"	"	"	2000000
"	"	"	"	800000
"	"	"	"	181797
"	"	"	"	63229347

Came from

Avgd.

7630

A+B Co 7640

Amount Due Treasury

1908

Amount Paid Forward

161520414

Amount Paid Forward

161520414

1908

Asst. Treas. U. S. at Chgo.

Amount Paid Forward

Mar 16 By Check

7644

62229347

302320

44781

270515

700865

614498

3604007

1475423

442735

000000

772618

417874

883161

1427542

121966

1581844

3017053

429820

1010140

28205

500000

390764

124406

2417772

3632229

463822

517160

1228712

1321087

2556284

1934447

69614

1407653

3645074

158457

640352

630328

34409

427620

1500000

700000

715252

110276323

ASX2 Co

Commer

Amount March 27 1908

ASX2 Co

Amount Cash Forward

1908

Amount Due Forward

161820414

161820414

April 1 To Balance
" 10 T.O. 22109

48824091
100000000

148824091

1908

Asst. Treas. U. S. at Chgo.

Amount Due + Forward

Nov 27 By Gallatin N.R.R. Co 7673

110296323

800000

" " " " 4

800000

" " " " 5

600000

" " " " 6

500000112996323

By Gallatin

48824091

161820414

April 1 By Gallatin Creek 7689

1999266

" " " 7690

94120

" " " 1

4513775

" " " 2

577846

2 " " 3

575907

" " " 4

750564

3 " " 5

1669674

" " " 6

36752

" " " 7

1707907

4 " " 8

4086818

4 " " 9

14568

6 " " 7700

2057151

" " " 1

758262

" " " 2

126710

" " " 3

113125

" " " 4

67670

" " " 5

2252503

7 " " " 6

00000

" " " 7

456582

" " " 8

2943646

8 " " " 9

1374919

" " " 7710

4194673

" " " 1

23311

" " " 2

216940

" " " 3

98870

" " " 4

121117

" " " 5

1017738

9 " " " 6

1627767

" " " 7

76769

" " " 8

2810744

" " " 9

2777784

" " " 7720

3487674

42852254

1908

apl 13 Amount Due Forward

148824091 148824091

148824091

1909

Asst. Treas. U. S. at Chgo.

April	13	Amount Paid	Forward		
	13	By Balance	Check 7721		42852264
	"	"	"	2	397838
	14	"	"	3	1157894
	"	"	"	4	676483
	15	"	"	5	495709
	"	"	"	6	4417182
	"	"	"	7	8680
	"	"	"	8	66903
	"	"	"	9	2938332
	16	"	"	10	1078871
	"	"	7730		1379380
	"	"	"	1	66258
	"	"	"	2	4445993
	18	"	"	3	249362
	"	"	"	4	3484748
	"	"	"	5	1358569
	"	"	"	6	303522
	20	"	"	7	1238680
	"	"	"	8	98278
	21	"	"	9	339994
	22	"	"	10	3781283
	"	"	"	1	282359
	"	"	"	2	75018
	23	"	"	3	1253752
	"	"	"	4	11280
	25	"	"	5	3529312
	"	"	"	6	914495
	"	"	"	7	72805
	"	"	Advance	8	5000000
	"	"	"	9	45595
	28	"	"	10	596210
	"	"	7750		13578
	"	"	"	1	119650
	29	"	"	2	313451
	"	"	"	3	212182
	"	"	"	4	981443
	"	"	"	5	70848
	"	"	"	6	1744105
	30	"	"	7	529550
	"	"	"	8	8232586555377
	"	"	"	9	62268714

148824091

1908

Balance

622 687 14

New York Central Express

622 687 14

1908

May	By	Debit	Chkd		
			7760		1979210
"	"	"		1	4500000
2	"	"		3	302471
"	"	"		4	1071128
4	"	"		5	72885
"	"	"		6	389200
"	"	"		7	1011185
5	"	"		8	501771
"	"	"		9	452679
6	"	"	7770		5500000
"	"	"		1	720398
"	"	"		2	1701478
"	"	"		3	220085
"	"	"		4	1387745
7	"	"		5	12221
"	"	"		6	43118
"	"	"		7	5000000
"	"	"		8	1318163
8	"	"		9	383728
"	"	"			441090
9	"	"	7780		1879381
"	"	"		1	1934239
"	"	"		2	1412700
"	"	"		3	843278
11	"	"		4	1564311
12	"	"		5	448304
"	"	"		6	4500000
11	"	"		7	1088395
13	"	"		8	651262
"	"	"		9	53855
"	"	"	7790		70701
14	"	"		1	1325993
"	"	"		2	116905
15	"	"		3	4700000
16	"	"		4	945358
"	"	"		5	509278
"	"	"		6	23589
"	"	"		7	2557828
18	"	"		8	1029381
"	"	"		9	141306
"	"	"	7800		3740510
"	"	"			

Received by Cashier
 52252527

1908

Asst. Treas. U. S. at Chgo.

Amount Paid Forward

May	19	By Check	7801	52857927
"	1	"	2	427961
"	4	"	3	260815
21	4	" 50.000 l.d. w. s/p	5	453735
20	4	"	6	5510171
21	4	"	7	1275128
"	1	"	8	816305
"	4	"	9	1307480
"	4	"	7810	64793
22	1	"	1	105024
"	1	"	2	208531
"	1	"	3	895857
"	1	"	4	52000
"	4	"	5	539001
"	4	"	6	436146
25	4	"	7	1250268
"	1	"	8	832805
26	1	"	9	371387
"	1	"	7820	417260
"	4	"	1	5800000
"	4	"	2	5600000
27	4	"	3	590865
"	4	"	4	3557111
"	1	"	5	1972338
"	1	"	6	65315
28	4	"	7	451494
"	4	"	8	2077635
29	1	"	9	4500000
"	1	"	7830	447941
"	1	"		46956898798528
				63470186

Balance

162268714

June 1 By Check

		7831	541010
"		7834	271780
"		7832	1444417
2	1	7833	437078
"	1	7835	5000293
3	1	7836	230293
"	"	7837	373426
"	1	7838	40164
"	1	7839	1774656
"	1	7840	49443
"	"		

10326067

1908

Jan 1 Amount Paid Forward

63470185 63470185

July 17 P.O.

100000000

63470185

100000000

1908

Asst. Treas. U. S. at Chgo.

Amount Paid Forward

June	4	By Check	7841	10386087
"	"	"	2	416355
"	"	"	4	1844042
5	"	"	4	1492791
4	"	"	3	4500000
5	"	"	5	459208
"	"	"	6	1808291
8	"	"	7	4027924
1	"	"	8	15982
"	"	"	9	10138
"	"	"	7850	219186
9	"	"	1	1382121
"	"	"	2	458479
"	"	"	3	484742
"	"	"	4	4710124
"	"	"	5	1231636 32458086
"	"	" Asst Treas Chicago	6	31012100

62470186

July	20	"	Check	7901	1221257
"	"	"	"	2	67592
"	"	"	"	3	6185
"	"	"	"	4	9789
"	"	"	"	5	4800000
"	"	"	"	6	2267186
21	"	"	"	7	0000000
22	"	"	Canceled	8	10726
"	"	"	"	9	1271581
"	"	"	"	7810	3010411
23	"	"	"	1	2227964
24	"	"	"	2	78277
"	"	"	"	3	11311827
"	"	"	"	4	3081172
25	"	"	"	5	4400000
27	"	"	"	7916	745795
28	"	"	"	7917	525279
"	"	"	"	8	3225869
29	"	"	"	9	513707
"	"	"	"	7920	2010168
"	"	"	"	1	4762796 46781681
30	"	"	"		58018919
31	"	"	"		70000000

B. J. J.

Palmer

Aug 18 To T.O. 22964

53018319

1000

153018319

Aug 1	By	Collected	7923	418651
2	"	"	7924	11236
4	"	" Adams	7925	3600000
4	"	"	7926	370983
5	"	"	7927	481427
4	"	"	7928	1120745
"	"	"	7929	141744
6	"	"	7930	616214
"	"	"	7931	75223
"	"	" Adams	7932	3400000
7	"	"	7933	1125243
8	"	"	7934	3178723
"	"	"	7935	397758
10	"	"	7936	21387
10	"	" Adams	7937	44000
"	"	"	7938	914167
"	"	"	7939	1406305
12	"	"	7940	3463050
"	"	"	1	96598
13	"	"	2	347431
14	"	"	- 3	541002
15	"	" Adams	4	4200000
15	"	"	5	768456
"	"	"	6	435102
"	"	"	7	400678
17	"	"	8	17-558
18	"	"	9	726719
16	"	" Adams	7950	47000
18	"	"	1	495592
"	"	"	2	1615720
"	"	"	3	66336
20	"	"	4	399238
19	"	"	5	2803074
"	"	"	6	765763
20	"	"	7	1659225
"	"	"	9	1444325
21	"	"	8	3600000
20	"	" Adams	7960	471447
22	"	"	1	7861
"	"	"		

1908

Account Book Forward

153012319

153012319

1906

Account Book Forward

Aug 24 By Cash

7982

50854009

1246844

" " "

3

43427

" " "

4

4200434

" " "

5

94547

" " "

6

28224

" " "

7

108243

" " "

8

19788

" " "

9

14193

" " "

7970

29712

" " "

1

173757

" " "

2

853566

" " "

3

16438

" " "

4

155045

" " "

Advance 4 Cyls

4200000

" " "

" More 6

5500000

25 " "

7

247955

" " "

8

28048

26 " "

9

569178

" " "

7980

1324593

27 " "

1

1805077

" " "

2

92706

" " "

3

1127

28 " "

4

980186

" " "

5

328414

27 " "

Advance 4 Cyls 7986

3450000

29 " "

7

198119

" " "

8

20469

" " "

9

54755

" " "

7990

827504

" " "

1

215654

" " "

2

481223

" " "

3

4781

" " "

4

227570

" " "

5

825256

" " "

6

1744654

31 " "

7

30911

" " "

Balance

00000

" " "

8

52507

" " "

9

3857

" " "

1

594890

" " "

2

313313

" " "

3

8804

" " "

4

282384

70777080

153018210

1908

Sept	1	By Check	8005	315108
"	"	"	7	4298382
"	"	"	8	20500
"	"	"	9	8993
"	"	"	8010	9260
"	"	"	1	378715
1	"	Adm -	8005	2500000
2	"	"	12	52699
"	"	"	3	99131
"	"	"	4	451048
"	"	"	5	890487
"	"	"	6	174301
"	"	"	7	12584
"	"	"	8	55334
"	"	"	9	130290
"	"	"	8020	422537
"	"	"	1	74349
"	"	"	2	112441
3	"	"	3	1729063
"	"	"	4	1936932
"	"	"	5	33296
"	"	"	6	154178
"	"	"	7	80113
"	"	"	8	23269
"	"	"	9	23043
"	"	"	8030	74408
"	"	"	1	20159
"	"	"	2	17852
"	"	"	3	327521
"	"	"	4	8289
"	"	"	5	11856
"	"	"	6	72440
"	"	"	7	19731
"	"	"	8	30061
"	"	"	9	30000
3	"	"	40	215126
5	"	"	1	40145
"	"	"	2	128104
"	"	"	3	41754
"	"	"	4	11254
"	"	"	5	410392
"	"	"	6	800700
"	"	"	7	713827
"	"	"	8	12061
"	"	"	9	33009
"	"	"	8050	177487

21150478

1908

Amount Due From

70777080

70777080

1908

Amount Paid Forward			211,504.78
Sept 8	By check	8051	1086639
"	"	"	9213
"	"	3	161922
"	"	4	6472
"	"	5	516975
"	"	6	22668
"	"	7	426471
"	"	8	168567
"	"	9	300835
"	"	8060	693509
9	"	2	113860
"	"	3	55725
"	"	4	818500
"	"	5	71035
"	"	6	6408
"	"	7	143751
"	"	8	469177
10	"	8070	49661
"	"	1	2824148
"	"	2	65304
"	"	3	11026
"	"	4	23750
"	"	5	5450
"	"	6	113087
"	"	7	29392
"	"	8	17437
"	"	9	40174
"	"	8080	65947
"	"	1	3156
"	"	2	9519
"	"	3	22970
"	"	4	68245
"	"	5	42896
"	"	6	578159
"	"	7	8291
"	"	8	62712
"	"	9	489996
"	"	8061 Advance	4100000
"	"	8090	654721
"	"	1	1396738
"	"	2	100877
Forward			406437.8

1908

Account lat Forward
13 T.O. 1312 Asset Recd Mr Chicago

70777080
1000000

Ford

70777080

1908

Amount for Forward			
Diff	10	Pay Check	8093
	1	"	4
	2	"	5
	11	"	6
	"	"	7
	"	"	8
	"	"	9
	"	"	8100
	"	"	1
	"	"	2
			3
			4
			5
			8069
			6
12			7
			8
			9
			10
			11
			12
			13
			14
			15
14			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			27
		Cancelled	28
			29
			30
			1
			2
			3
			4
15			5
			Forward

40643708

541590

483

3553785

63930

34222

939709

121205

15338

9045

529939

93612

71706

38143

32000

380384

50197

287558

2997873

131764

94562

499427

11263

1365917

483068

15936

14108

13816

27940

1339705

26354

9564

1014288

3034586

28916

28434

482456

13843

92233

1101125

10112

63651

87449

63512944

1908

Sept 15 Fano

170777080

Forward

170777080

1908

Asst. Treas. U. S. at Chgo.

Forward

Sept 15 By check # 8136

16

Advance 8126

7

8

39

40

1

2

3

4

5

6

7

8

9

50

1

2

3

4

5

6

7

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9

60

1

2

3

4

5

8166

68

19

9

70

1

2

3

4

67

75

6

7

21

63512944

27826

28519

18393

4498239

97896

64640

8872

4341

28597

104309

377096

233850

10353

11035

3085

404750

2064402

2961

206013

27843

24792

60742

4434347

819248

6657

655126

21598

18186

153115

1251817

4459325

10082

5494

663536

13551

478

142882

17

18460

2318

5954

84623214

Forward

1908

Deft n1 etait bit Ford

170777080

Ford.

170777080

1908

Asst. Treas. U. S. at Chgo.

Sept	21	Amount for forward		84623212	
	21	By Check	# 8178	1068480	
			9	116548	
			80	43913	
			1	62461	
			2 (Renallot)	-	
			3	11273	
			4	8843	
			5	281078	
22		Adm	6		see 9/2/08
			7	63590	
			8	755886	
			9	801752	
			90	11371	
			1	410887	
			2	15673	
			3	6670	
			4	23886	
			5	786134	
			6	71241	
			7	91002	
23		8186 x 8	8	4876847	
			9	11696	
		8200		8547	
			1	9862	
			2	19851	
			3	9643	
			4	725527	
24			5	295	
			6	14248	
			7	163830	
			8	15931	
			9	13716	
			10	5616	
				102189	
			1	82542	
			2	12730	
			3	753749	
			4	551476	
			5	5068934	
		McCon	6	103051	
26			9	25520	
			20	101774500	

Total

1908

Sept 28 Interbank

17,077,708.00

17,077,708.00

1928

Sept 28 Jont.

28 Ponchee

8221

1017795

22616

203195

175744

"

2

"

3

Cancelled

5

29

446

5413517

7

300112

8

416408

9

329118

30

7555

1

74234

2

1364858

3

429364

30

4

24671

Cancelled

5

6

169141

7

3718558 114428596

By Bal.

56341484

170777080

1908

Oct 1 Bal Brought

56345484

1908

Asst. Treas. U. S. at Chgo.

Oct.	1	By check	8238	
			9	444
			40	14909
			1	77978
			2	10731
			3	16542
			4	62787
			5	1369178
			6	60589
			7	43441
			8	1941978
			9	484261
			50	18804
			1	57162
2		Adv.	2	11470
			3	3800000
			4	917031
			5	109574
			6	25769
			7	15019
			8	26731
3			9	392229
			8260	7613
			1	14299
			2	11375
			3	1886115
			4	13406
			5	40191
			6	15135
			7	11102
			8	15434
			9	16351
5			70	67064
			1	67164
			2	45486
			3	5786
			4	379551
			5	6361
		adv	6	1239142
			7	1202505
6			8	30101
			9	479513-
			80	43473
			1	15053769

1908

Asst Treas US Chicago

Oct 7 Amt Paid
8 J.O. #

56348484

1000000

156348484

1908

Asst. Treas U.S. China

Oct 7 Amt paid
By Check

#8381 See opposite Page

150 53769

2
26
33

12531

4

5051698

5

184953

6

3298442

7

870044

8

81711

9

16470

90

7091

1

62150

2

17798

3

170451

4

494785

5

873252

6

366915

7

616143

8

343678

9

246688

8300

15387

1

21260

2

61829

3

1016851

4

12376

5

470621

6

2093932

7

14535

8

444

9

17211

10

10177

11

686609

12

2591641

13

13860

14

284932

15

48521

16

14427

17

1376982

18 & 8305

4464386

19

5657161

20

11032515

1

1219749

2

559514

3

562689

4

54973

59521701

8

9

10

Assistant Post Treasurer

1563484P4

1563484P4

Amount Paid Forward					595211.01
Oct 12	By Check	P325			921239
"	"	6			53308
"	"	7			42855
"	"	8			11699
"	"	9			14946
"	"	30	Mr. ASRC		2300000
"	"		" GOLDEN CYCLE MG. CO.		6800000
13	"	2			2607055
"	"	3			17974
"	"	4			3316
"	"	5			132812
"	"	6			4718205
14	"	7	Mr. ASRC		2300000
"	"	8			54662
"	"	9			742990
"	"	P340			9919
"	"	1			133933
"	"	2			8814
"	"	3			3328163
"	"	4			11025
"	"	5			10929
"	"	6			12477
"	"	7			407856
15	"	8			1411833
"	"	9			17440
"	"	P350			22204
"	"	1			4953
"	"	2	Mr. ASRC		308409
"	"	3			6681
16	"	4			53400
"	"	5			211578
"	"	6			11455
"	"	7			88265
"	"	8			35596
"	"	9			44678
"	"	P360			828222
"	"	1			88844
"	"	2	GOLDEN CYCLE MG. CO.		6000000

99300335

1908

Amount Paid Forward

156348484

156348484

1908

Amount Paid Forward

Oct 17 By Check

8363

93300335

" " " "

4

470421

" " " "

5

30069

" " " "

6

149204

" " " "

7

164327

" " " "

8

3318970

" " " "

9

472787

" " " "

8370

252368

" " " "

1

174713

" " " "

2

31979

19 " " " "

3

219195

" " " "

4

5922

" " " "

5

17276

" " " "

6

158398

" " " "

7

20270

" " " "

8

982322

" " " "

9

186547

" " " "

8380

9342

" " " "

1

8564

" " " "

2

40348

" " " "

3

324615

" " " "

4

171473

" " " "

5

298539

20 " " " "

6

930000

" " " "

7

12709

" " " "

8

370277

" " " "

9

17833

" " " "

1

3603

" " " "

2

45752

" " " "

3

8390

" " " "

4

203291

" " " "

5

25142

" " " "

6

10992

" " " "

7

12655

" " " "

8

24454

" " " "

9

316574

" " " "

1

14332

" " " "

2

10894

" " " "

3

1239275

" " " "

4

16866

" " " "

5

72751

" " " "

6

62240

15851

112731475

1968

Amount (Best Time)

Oct 26 O. 23492

156348484

100000000

256348484

1908

Amount Paid Forward

Oct 22 By Cash Adv. \$22.84 04

112731475

"	"	5	2300000
"	"	5	388366
"	"	5	700655
"	"	7	406986
"	"	8	51508
"	"	9	142770
"	"	\$410	833508
"	"	1 Cancelled	000000
"	"	2	5100000
"	"	3	5437090
23	"	4	751799
"	"	5	53300
"	"	6	17040
"	"	7	893501
"	"	8	76883
"	"	9	28923
"	"	\$420	3384
"	"	1	617872
"	"	2	138034
"	"	3	3334
"	"	4	481
"	"	5	356081
24	"	6	46175
"	"	7	8110
"	"	8	96360
"	"	9	1631141
"	"	\$430	462
"	"	1	57000
"	"	2	1724389
25	"	3	132035
"	"	4	13078
"	"	5	4640
"	"	6	15032
"	"	7	8254
"	"	8	67710
27	"	9	12128
"	"	\$440	96661
"	"	1	1702845
"	"	2	1313263
"	"	3	10940
"	"	4	8800000
"	"		152425465

UNCURRENT COIN

Adv. - N.R. Jan

1908

Amount Paid + Forward

256348484

256348484

1908

Amount Paid Forward
Oct 27 By Check

28	"	"	8445	152425460
"	"	"	6	300417
"	"	"	7	558277
"	"	"	8	6588817
"	"	"	9	61854
"	"	"	1	38226
"	"	"	2	557870
"	"	"	3	353921
"	"	"	4	130000
"	"	"	5	1000000
29	"	"	6	22672
"	"	"	7	99211
"	"	"	8	12547
"	"	"	9	47729
"	"	"	1	10844
"	"	"	2	21025
"	"	"	3	73346
"	"	"	4	15475
"	"	"	5	2424095
"	"	"	6	55000
30	"	"	7	39855
"	"	"	8	33599
"	"	"	9	184262
"	"	"	1	173030
"	"	"	2	341749
"	"	"	3	45839
"	"	"	4	647763
"	"	"	5	284388
"	"	"	6	2103596
"	"	"	7	22572
31	"	"	8	13001
"	"	"	9	372564
"	"	"	1	10583
"	"	"	2	179340175803913
"	"	"	3	80544571

Balance

1908

Amount Due Forward

80544571

80544571

1908

Amount Paid Forward					
27	2	2	Check	\$479	15283
"	"	"	"	9	42488
"	"	"	"	\$480	5318
"	"	"	"	1	9265
"	"	"	"	2	410783
"	"	"	"	3	63055
"	"	"	Adm.	4	6740010
"	"	"	"	5	13
"	"	"	"	6	10
3	"	"	"	7	5094915
"	"	"	"	8	42497
"	"	"	"	9	156129
"	"	"	"	\$490	2036455
"	"	"	"	"	18625
"	"	"	"	2	3901
"	"	"	"	3	8765
"	"	"	"	4	122365
"	"	"	"	5	62959
"	"	"	"	6	39038
"	"	"	"	7	57921
"	"	"	"	8	471134
"	"	"	"	9	1367664
"	"	"	"	\$500	779075
"	"	"	"	1	23948
5	"	"	"	2	51162
"	"	"	"	3	1713531
"	"	"	"	4	160046
"	"	"	"	5	123675
"	"	"	"	6	304463
"	"	"	"	7	234276
"	"	"	"	8	4300000
6	"	"	"	9	49370
"	"	"	"	\$510	547748
"	"	"	"	1	370076
"	"	"	"	2	49059
"	"	"	"	3	49303
"	"	"	"	4	56071
"	"	"	"	5	12445
"	"	"	"	6	659813
"	"	"	"	7	420885
"	"	"	"	8	14865
"	"	"	"	9	735123
"	"	"	"	\$520	660
"	"	"	"		29714560

1888

Amount Due to Treasury

0544571

0544571

1908

7 of 7 By Cash

4	4	1	2	27714560
4	4	1	3	17053
4	4	1	4	362601
4	4	1	5	3109577
4	4	1	6	13307
4	4	1	7	18584
4	4	1	8	314541
4	4	1	9	25564
4	4	1	10	615058
4	4	1	11	401281
4	4	1	12	314153
4	4	1	13	181388
4	4	1	14	3427
4	4	1	15	18861
4	4	1	16	12372
4	4	1	17	169292
4	4	1	18	114250
4	4	1	19	52171
4	4	1	20	102299
4	4	1	21	27551
4	4	1	22	1288946
4	4	1	23	29720
4	4	1	24	1363951
4	4	1	25	6800000
4	4	1	26	13683
4	4	1	27	584007
4	4	1	28	55145
4	4	1	29	3632601
4	4	1	30	944
4	4	1	31	19172
4	4	1	32	14411
4	4	1	33	483750
4	4	1	34	402307
4	4	1	35	185824
4	4	1	36	378432
4	4	1	37	380172
4	4	1	38	29170
4	4	1	39	135291
4	4	1	40	200000

52685718

1908

7/10/13 *Amount Paid Forward*
T.C. 23659

Asst. Treas. U. S. at Chgo.

80544571

1000000000

180544571

1908

Amount Post Forward

Nov 12 By Cash

8559

536857 18

1141432

6560 Adams

2200000

11

1

96642

12

2

11233

13

3

18723

14

4

10671

15

5

4362496

16

6

2398240

17

7

500501

18

8 Adams

6000000

Balance

13

9

197829

14

8570

37322

15

1

11914

16

2

51450

17

3

18811

18

4

245757

14

5

17730

15

6

1486918

16

7

784456

17

8

236294

18

9

2182474

19

8580

137748

20

1

370785

21

2

242823

22

3

87987

23

4

1132090

24

5

583719

25

6

258347

26

7

98801

27

8

11117

28

9

35082

29

8590

3800

30

1

1493325

31

2

46143

32

3

11781

33

4

22003

34

5

13260

35

6

18815

36

7

594432

37

8

Locust 10th

14808870

1908

Amount Past Forward

180544571

Amount Carried Forward

180544571

1900

Amount Due Forward

Nov	16	By Check	\$599	4808870
"	"	"	2600	13000000
"	"	"	1	10000000
"	"	"	2	220327
"	"	"	3	62000000
"	"	"	4	198718
"	"	"	5	119043
"	"	"	6	269970
17	"	"	7	12677
"	"	"	8	165048
"	"	"	9	6482
"	"	"	10	360959
"	"	"	11	14211
"	"	"	12	20787
"	"	"	13	6893
"	"	"	14	7800
18	"	"	15	48956
"	"	"	16	10040
"	"	"	17	101000
"	"	"	18	477431
"	"	"	19	3171329
"	"	"	20	45432
"	"	"	21	17269
"	"	"	22	11267
"	"	"	23	84985
"	"	"	24	187106
"	"	"	25	742690
"	"	"	26	75305
"	"	"	27	481
"	"	"	28	33554
19	"	"	29	66791
"	"	"	30	61340
"	"	"	31	1755812
"	"	"	32	46470
"	"	"	33	12321
"	"	"	34	36081
"	"	"	35	760086
"	"	"	36	17242
"	"	"	37	179810
"	"	"	38	
"	"	"	39	
"	"	"	40	
"	"	"	41	
"	"	"	42	
"	"	"	43	
"	"	"	44	
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"	"	"	90	
"	"	"	91	
"	"	"	92	
"	"	"	93	
"	"	"	94	
"	"	"	95	
"	"	"	96	
"	"	"	97	
"	"	"	98	
"	"	"	99	
"	"	"	100	

Amount Due Forward

92756803

1908

Amount Due Treasury

1805445.71

Amount Due Treasury

1805445.71

Amount Due Forward				92756803
19 By Check		8637		9700000
20	1	1	8	27010
	4	8	9	39063
	4	4	8640	1248764
	4	4	1	20258
	4	4	2	215035
	7	4	3	524712
	4	11	4	312484
	4	11	5	213408
21	4	4	6	9250
	1	8	7	408781
	1	4	8	24402
	1	11	9	415968
	1	4	8650	1194887
	4	4	1	17908
22	4	4	2	17095
	4	4	3	61319
	4	11	4	33587
	4	11	5	57226
	4	11	6	427236
	4	4	7	131580
	4	4	8	1682201
	4	4	9	535064
	4	4	8660	425
	4	1	1	5800000
24	4	1	2	14391
23	4	4	3	60471
24	4	4	4	357510
	4	4	5	6743
	4	4	6	50569
	4	1	7	186
25	4	4	8	461458
	4	4	9	56506
	4	1	8670	77037
	4	1	1	881044
	4	4	2	13000
	4	4	3	10001
	4	1		

Amount Due Forward

114742657

1908

Account Post Forward

180544571 180544571

Dec 1 To Balance

180444571

50343173

Account Post Forward

50343173

1908

Amount Paid Forward

Nov 27 By Cash

5574

114742657

" " "

5

71127

" " "

6

11303

" " "

7

172762

" " "

8

2169011

" " "

9

30571

" 1 "

8690

33843

" 2 "

1

10644

28 " "

2

5512

" " "

3

15505

" " "

4

235699

" " "

5

2857387

" " "

6

9580

" " "

7

49312

" " "

8

168731

" " "

9

3800000

30 " "

9

217703

" " "

9

1283825

" " "

1

159315

" " "

2

8362

" " "

3

179751

" " "

4

36052

" " "

5

742455

" " "

6

2897596

" " "

7

292595130201398

" " "

7

50343173

By Balance

180444571

Dec 1 By Cash

8698

6200000

" " "

9

6600000

" " "

9

305110

" " "

1

24047

" " "

2

47195

" " "

3

407049

" " "

4

7736

" " "

5

390190

" " "

6

15957

2 " "

7

2767022

" " "

8

3260145

Amount Received Forward

20034041

1908

Amount Paid Forward

Dec 4 T.O. 2385-1

Asst. Treas. U. S. at Chgo.

50343173

100000000

Amount Received Forward

150343173

1908

Amount Due Forward

Dec	3	By	Check		
				5709	20034041
"	4	"	"	5710	981
"	5	"	"	1	10583
"	6	"	"	2	1964551
"	7	"	"	3	143555
"	8	"	"	4	91538
"	9	"	"	5	425364
"	10	"	"	6	1200000
"	11	"	"	7	1000000
"	12	"	"	8	232270
"	13	"	"	9	7009
"	14	"	"	10	14218
"	15	"	"	11	55019
"	16	"	"	12	601338
"	17	"	"	13	5753
"	18	"	"	14	8840
"	19	"	"	15	49083
"	20	"	"	16	5000000
"	21	"	"	17	15024
"	22	"	"	18	11548
"	23	"	"	19	9405
"	24	"	"	20	48522
"	25	"	"	21	99785
"	26	"	"	22	5921
"	27	"	"	23	1292478
"	28	"	"	24	423056
"	29	"	"	25	500
"	30	"	"	26	38350
"	31	"	"	27	295305
"	1	"	"	28	1512294
"	2	"	"	29	69324
"	3	"	"	30	237289
"	4	"	"	31	6700000
"	5	"	"	1	3693247
"	6	"	"	2	13661
"	7	"	"	3	37729
"	8	"	"	4	217230
"	9	"	"	5	402363
"	10	"	"	6	67873
"	11	"	"	7	1338982
"	12	"	"	8	26444
"	13	"	"	9	00000
"	14	"	"	10	36
"	15	"	"	11	44661
"	16	"	"	12	2200000
"	17	"	"	13	49512946
"	18	"	"	14	
"	19	"	"	15	
"	20	"	"	16	
"	21	"	"	17	
"	22	"	"	18	
"	23	"	"	19	
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"	6	"	"	2	
"	7	"	"	3	
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"	9	"	"	5	
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"	23	"	"	19	
"	24	"	"	20	
"	25	"	"	21	
"	26	"	"	22	
"	27	"	"	23	
"	28	"	"	24	
"	29	"	"	25	
"	30	"	"	26	
"	31	"	"	27	
"	1	"	"	28	
"	2	"	"	29	
"	3	"	"	30	
"	4	"	"	31	
"	5	"	"	1	
"	6	"	"	2	
"	7	"	"	3	
"	8	"	"	4	
"	9	"	"	5	
"	10	"	"	6	
"	11	"	"	7	
"	12	"	"	8	
"	13	"	"	9	
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"	15	"	"	11	
"	16	"	"	12	
"	17	"	"	13	
"	18	"	"	14	
"	19	"	"	15	
"	20	"	"	16	
"	21	"	"	17	
"	22	"	"	18	
"	23	"	"	19	
"	24	"	"	20	
"	25	"	"	21	
"	26	"	"	22	
"	27	"	"	23	
"	28	"	"	24	
"	29	"	"	25	
"	30	"	"	26	
"	31	"	"	27	
"	1	"	"	28	
"	2	"	"	29	
"	3	"	"	30	
"	4	"	"	31	
"	5	"	"	1	
"	6	"	"	2	
"	7	"	"	3	
"	8	"	"	4	
"	9	"	"	5	
"	10	"	"	6	
"	11	"	"	7	
"	12	"	"	8	
"	13	"	"	9	
"	14	"	"	10	
"	15	"	"	11	
"	16	"	"	12	
"	17	"	"	13	
"	18	"	"	14	
"	19	"	"	15	
"	20	"	"	16	
"	21	"	"	17	
"	22	"	"	18	
"	23	"	"	19	
"	24	"	"	20	
"	25	"	"	21	
"	26	"	"	22	
"	27	"	"	23	
"	28	"	"	24	
"	29	"	"	25	
"	30	"	"	26	
"	31	"	"	27	
"	1	"	"	28	
"	2	"	"	29	
"	3	"	"	30	
"	4	"	"	31	
"	5	"	"	1	
"	6	"	"	2	
"	7	"	"	3	
"	8	"	"	4	
"	9	"	"	5	
"	10	"	"	6	
"	11	"	"	7	
"	12	"	"	8	
"	13	"	"	9	
"	14	"	"	10	
"	15	"	"	11	
"	16	"	"	12	
"	17	"	"	13	
"	18	"	"	14	
"	19	"	"	15	
"	20	"	"	16	
"	21	"	"	17	
"	22	"	"	18	
"	23	"	"	19	
"	24	"	"	20	
"	25	"	"	21	
"	26	"	"	22	
"	27	"	"	23	
"	28	"	"	24	
"	29	"	"	25	
"	30	"	"	26	
"	31	"	"	27	
"	1	"	"	28	
"	2	"	"	29	
"	3	"	"	30	
"	4	"	"	31	
"	5	"	"	1	
"	6	"	"	2	
"	7	"	"	3	
"	8	"	"	4	
"	9	"	"	5	
"	10	"	"	6	
"	11	"	"	7	
"	12	"	"	8	
"	13	"	"	9	
"	14	"	"	10	
"	15	"	"	11	
"	16	"	"	12	
"	17	"	"	13	
"	18	"	"	14	
"	19	"	"	15	
"	20	"	"	16	
"	21	"	"	17	
"	22	"	"	18	
"	23	"	"	19	
"	24	"	"	20	
"	25	"	"	21	
"	26	"	"	22	
"	27	"	"	23	
"	28	"	"	24	
"	29	"	"	25	
"	30	"	"	26	
"	31	"	"	27	
"	1	"	"	28	
"	2	"	"	29	
"	3	"	"	30	
"	4	"	"	31	
"	5	"	"	1	
"	6	"	"	2	
"	7	"	"	3	
"	8	"	"	4	
"	9	"	"	5	
"	10	"	"	6	
"	11	"	"	7	
"	12	"	"	8	
"	13	"	"	9	
"	14	"	"	10	
"	15	"	"	11	
"	16	"	"	12	
"	17	"	"	13	
"	18	"	"	14	
"	19	"	"	15	
"	20	"	"	16	
"	21	"	"	17	
"	22	"	"	18	
"	23	"	"	19	
"	24	"	"	20	
"	25	"	"	21	
"	26	"	"	22	
"	27	"	"	23	
"	28	"	"	24	
"	29	"	"	25	
"	30	"	"	26	
"	31	"	"	27	
"	1	"	"	28	
"	2	"	"	29	
"</					

1908

Amount Paid Forward

150343173

Amount Carried Forward

1908

Amount Paid Forward

Dec	By Check		
		2754	49512946
1	1	5	37
1	1	6	426211
1	1	7	63638
1	1	8	16914
10	1	9	20307
10	1	9	673232
11	1	8760	125618
1	1	1	180164
1	1	2	452872
1	1	3	38275
1	1	4	31518
1	1	5	24277
1	1	6	1285794
1	1	7	6043
1	1	8	612938
1	1	9	410000
11	1	8770	55389
1	1	1	245071
1	1	2	51556
1	1	3	2810449
1	1	4	1811
1	1	5	1222221
12	1	6	589119
1	1	7	321517
1	1	8	1155251
1	1	9	3427429
14	1	8780	12461
1	1	1	16939
1	1	2	1336896
1	1	3	10673
1	1	4	444
1	1	5	444
1	1	6	500
15	1	7	1515919
1	1	8	1892
1	1	9	6735
1	1	8790	738711
1	1	1	80424
1	1	2	584116
1	1		

Amount Carried Forward

71311523

1908

Amount Paid Forward

152243173

Amount Received Forward

150343173

1901

Amount Due 7					71311823
Dec	15	By	Check	0792	66.0000
	16				220566
				5	22000000
			Balance	6	
				7	436489
				8	43391
				9	6239
				0000	75858
				1	51330
				2	66210
			Balance	3	
				4	220888
				5	59292
				6	1790079
				7	27156
				8	20361
				9	521666
				0010	25923
			Balance	1	
				2	21203
				3	317626
				4	85496
				5	89068
				6	1457088
				7	410882
				8	429701
				9	140071
				0020	4700000
				1	780006
				2	2203021
				3	37526
				4	52730
				5	14755
				6	850866
				7	308018
				8	67440
			Balance	9	
				0030	42285
				1	29605
				2	394277
				3	92981
				4	376061
				5	10341
					9984620

Amount Due 7

1908

Amount Post Forward

1503431.73

1503431.73

1908

Amount Due to Treasury

Dec	21	By	Check	SP35	97900000
					481
				7	326170
				8	10967
				9	1323000
22				SP40	44367
			Cancelled		00000
				2	300168
				3	10033
21				4	8200000
23				5	44450
				6	113486
			Cancelled	7	00000
				8	7077
				9	207215
				SP50	425124
				1	574505
				2	2703134
				3	130197
				4	675277
				5	2200000
			Cancelled	6	202247
				7	17245
24				8	00000
			Cancelled	9	105327
				SP60	1989245
				1	335105
				2	97122
				3	704002
				4	42171
				5	4700000
24				6	444
26				7	18450
				8	1298200
				9	368755
				SP70	2000000
				1	262070
28				2	361803
				3	92006
				4	631687
				5	65821
					20688687
					150343173

1908

Amount Paid + Forward

Dec 30 To Balance 24005

206980.97

1000000.00 1206980.97

1206980.97

1909

Jan 2 To Balance

1017631.57

Amount Carried Forward

1017631.57

1908

Amount Paid Forward

Dec 27 By Check

5876

9500000

" 1 " "

7

162864

" 1 " "

8

218187

" 1 " "

9

16402

" 1 " "

6880

426531

" 1 " "

1

2510796

" 1 " "

2

1724731

" 1 " "

3

284843

" 1 " "

4

141711

" 1 " "

5

253544

" 1 " "

6

686882

" 1 " "

7

479552

31 " "

8

2390979

" " "

9

103280

" " "

91

28338 15934940

Balance

101763157

120698097

Jan 2 By Check

8873

14854

" 1 " "

4

3550992

" 1 " "

5

8823

" 1 " "

6

320418

" 1 " "

7

14114

" 1 " "

8

31374

" 1 " "

9

822414

" 1 " "

8800

2550408

" 1 " "

1

251487

" 1 " "

2

208345

" 1 " "

3

70615

" 1 " "

4

38161

" 1 " "

5

7856

" 1 " "

6

614861

" 1 " "

7

14205

4 " "

8

830063

" 1 " "

9

126783

" 1 " "

8910

2200000

" 1 " "

1

122072

" 1 " "

2

5276258

" 1 " "

3

22147

" 1 " "

4

2060338

" 1 " "

20073118

Amount Paid Forward

1909

Jan 5. Amount Paid Forward

1017621.57

Carried Forward

1017621.57

1909

Amount Sent Forward

1017631.57

Jan 14 T.O. 24181

1000000.00

Amount Forwarded

2017631.57

1909

Amount Due to Government

Tax	By	Check		
			8961	59699554
				1572025
			2	28213
			3	129277
			4	157723
			5	899564
			6	67593
			7	1272247
12			8	31524
			9	37855
			8970	18337
			1	4781
			2	825934
			3	622217
			4	690000
			5	275025
13			6	84438
			7	20661
			8	469876
			9	1112684
			8980	72970
			1	10563
			2	482037
			3	1191241
			4	302805
			5	2522055
			6	18741
			7	4600000
			8	10559
14			9	20380
			8990	9573
			1	00000
			2	32088
			3	391933
			4	1261391
			5	655948
			6	676651
			7	1200000
			8	1100000

Carried Forward

Carried Forward

86143646

1909

Amount Post Forward				56142696
Jan 15	By Check		8999	15347
" 1	"	"	9000	9649
" 1	"	"		56657
" 1	"	"	2	57717
" 1	"	"	3	355093
" 1	"	"	4	286926
" 1	"	"	5	80450
" 1	"	"	6	51833
" 14	"	"	7	4400000
" 15	"	"	8	572907
" 16	"	"	9	254858
" 1	"	"	9010	22781
" 1	"	"	1	369827
" 1	"	"	2	1256664
" 1	"	"	3	947496
" 1	"	"	4	000000
" 1	"	"	5	38683
" 1	"	"	6	3866
" 16	"	"	7	297762
" 18	"	"	8	1474165
" 1	"	"	9	26874
" 1	"	"	9020	723567
" 19	"	"	1	9067
" 1	"	"	2	140367
" 1	"	"	3	27394
" 1	"	"	4	185525
" 1	"	"	5	178236
" 1	"	"	6	1000000
" 18	"	"	7	463578
" 20	"	"	8	77977
" 1	"	"	9	35754
" 1	"	"		18318
" 1	"	"	9030	800622
" 1	"	"	1	10291
" 21	"	"	2	28604
" 1	"	"	3	15135
" 1	"	"	4	777499
" 1	"	"	5	446044
" 1	"	"	6	789407
" 1	"	"	7	689410
" 1	"	"	8	153601
" 1	"	"	9	2868406
" 1	"	"	9040	2278840

Amount Cash Forward

1969

Account of Post & Forward

2017631.57

Account of Post & Forward

2017631.57

1909

Account Post Forward)

Jan 22	By Cash		9041	112275845
				39984
1	1	1	2	1242033
1	4	1	3	1598737
1	1	1	4	6640
1	1	1	5	000000
1	1	1	6	28515
1	1	1	7	4500000
1	1	1	8	70036
23	0	1	9	10827
1	1	1	9050	367577
1	1	1	1	161702
1	1	1	2	12183
1	1	1	3	15517
1	1	1	4	32594
1	1	1	5	141707
1	1	1	6	432205
1	1	1	7	429087
1	1	1	8	66280
1	1	1	9	24475
25	1	1	9060	307410
1	1	1	1	600481
1	1	1	2	1206100
1	1	1	3	7400000
1	1	1	4	4332
26	1	1	5	144124
1	1	1	6	2091781
1	1	1	7	1677003
1	1	1	8	15551
1	1	1	9	19017
1	1	1	9070	1200000
1	1	1	1	1100000
1	1	1	2	5900000
1	1	1	3	65293
27	1	1	4	000000
1	1	1	5	168489
1	1	1	6	9000
1	1	1	7	21124
1	1	1	8	2000
1	1	1	9	65234
1	1	1	9080	760100
1	1	1	1	54636
1	1	1	2	60475
1	1	1	3	817460
1	1	1	4	500000
1	1	1	5	14500000

Account ending Forward

1969

Amount Post Forward

201763157

201763157

1909

Amount Paid

Jan	28	By Cash	9085	145993178
"	"	"	6	23007
"	"	"	7	737358
"	"	"	8	45108
"	"	"	9	500150
"	"	"	9	233147
29	"	"	9090	18866
"	"	"	1	340245
"	"	"	2	33372
"	"	"	3	19988
"	"	"	4	78822
"	"	"	5	270000
30	"	"	6	2178600
"	"	"	7	49077
"	"	"	8	37385
"	"	"	9	28315515439.460
<u>Balance</u>				47271687

1907

July 1 December

47371687

Amount Received

47371687

1909

Feb	1	By	Check	9100	75291
	1	"	"	1	249298
	1	"	"	2	2760218
	1	"	"	3	304240
	1	"	"	4	99730
	2	"	"	5	1569913
	"	"	"	6	168526
	"	"	"	7	924316
	"	"	"	8	32610
	3	"	"	9	6000000
	4	"	"	9110	9858
	"	"	"	1	9281
	"	"	"	2	467368
	"	"	"	3	33353
	1	"	"	4	152692
	1	"	"	5	56115
	1	"	"	6	848640
	1	"	"	7	20222
	4	"	"	8	44838
	1	"	"	9	15848
	"	"	"	9120	10746
	"	"	"	1	00000
	"	"	"	2	330638
	"	"	"	3	2215064
	"	"	"	4	2480187
	"	"	"	5	17952
	"	"	"	6	2441756
	"	"	"	7	690447
	"	"	"	8	222662
	"	"	"	9	00000
	"	"	"	Cancelled	143917
	"	"	"	9130	8182
	5	"	"	1	90367
	"	"	"	2	381257
	1	"	"	3	40164
	1	"	"	4	4700000
	"	"	"	5	241688
	6	"	"	6	49168
	"	"	"	7	42371
	"	"	"	8	11058
	"	"	"	9	1058381
	"	"	"	9140	5955
	"	"	"	1	40264
	"	"	"	2	2906611

Amount carried forward

1909

Amount Paid Forward

Feb'y 5 To T.O. 24220

4737 16 97

1000000000

Amount Carried Forward

1909

Amount Paid Forward

Feb	8	By Check		29066111
"	"		9143	555081
"	"		4	7884
"	"		5	5709
"	"		6	1346645
"	"		7	2076553
"	"	Paid in Cash		400000
"	"		9	106512
"	"		9154	730811
"	"		1	551609
"	"		2	1250956
"	9		3	42340
"	"		4	2709222
"	"		5	37033
"	"		6	6998
"	"		7	185495
"	"		8	1838043
"	"		9	255160
"	"		9160	205135
"	"		1	36671
"	8	GOLDEN CYCLE MG. CO. Advance	2	5800000
"	9		3	75215
"	10		4	387322
"	"		5	21258
"	"		6	4657
"	"		7	33509
"	"		8	172294
"	"		9	35481
"	"		9170	1287118
"	"		1	428241
"	"		2	3684
"	"		3	265047
"	11		4	63929
"	"		5	6080
"	"		6	1429302
"	"		7	450127
"	"		8	6795
"	12		9	101385
"	"		9180	2542246
"	"		1	14300
"	"			

Amount Carried Forward

55092073

1909

Amount Paid Forward

1473716.97

Amount Paid Forward

1473716.97

1969

Mount Post General

147371697

147371697

Mr. To Bureau

49670463

10 " T.O. 24501

1000000000

Mount Post General

149670463

1909

Abstract of Cash Received
July 21 By Check

1	1	1	1	2
1	1	1	1	3
1	1	1	1	4
1	1	1	1	5

Balance

91168273

991052

4400000

367261

124516

642037-97701234

49670053

147371097

Mar 1 By Check

2 " " 9226

1 " " 9227

3 " " 9228

4 " " 9229

5 " " 9230

6 " " 1

7 " " 2

8 " " 3

9 " " 4

10 " " 5

11 " " 6

12 " " 7

13 " " 8

14 " " 9

15 " " 9240

16 " " 1

17 " " 2

18 " " 3

19 " " 4

20 " " 5

21 " " 6

22 " " 7

23 " " 8

24 " " 9

25 " " 9250

26 " " 1

27 " " 2

28 " " 3

29 " " 4

30 " " 5

31 " " 6

32 " " 7

33 " " 8

34 " " 9

35 " " 10

36 " " 11

37 " " 12

1552122

814340

6800000

448771

1880932

580471

3004

625

227378

00000

438080

6200000

502404

55652

3661209

756883

420194

6600000

316107

1231712

471499

1367444

16187

1199410

53399

625705

00000

4000000

574750

108551

4166674

1909

Harriet Post Forward

149670463

149670463

1909

Amount Paid Forward

May

15 By Check

9255

41666741

" " "

7

756433

" " "

8

1155590

16 " "

9

259620

17 " "

Advance

9260

53352

" " "

1

5400000

" " "

2

376676

18 " "

3

680731

19 " "

4

790595

" " "

5

2305760

" " "

Cancelled

6

146787

18 " "

Advance

7

000000

19 " "

8

4100000

20 " "

9

243803

" " "

9270

373179

" " "

1

412829

22 " "

2

895585

" " "

3

436308

23 " "

4

783802

" " "

5

206329

" " "

Cancelled

6

13177

24 " "

Advance

7

000000

23 " "

8

4000000

24 " "

9

681792

" " "

9280

376714

" " "

1

2180379

25 " "

2

37646

" " "

3

787985

26 " "

4

911208

" " "

5

1259431

25 " "

6

1644133

27 " "

7

4200000

" " "

8

404562

29 " "

9

374782

30 " "

9291

384768

29 " "

9290 3/4 } Cancelled

9292

355525

30 " "

9296

4200000

355483

Balance

149670463

1909

april

To Balance

20 To T.O. 24725

65219245

100000000

Amount Carried Forward

165219245

1909

April 1 By Check

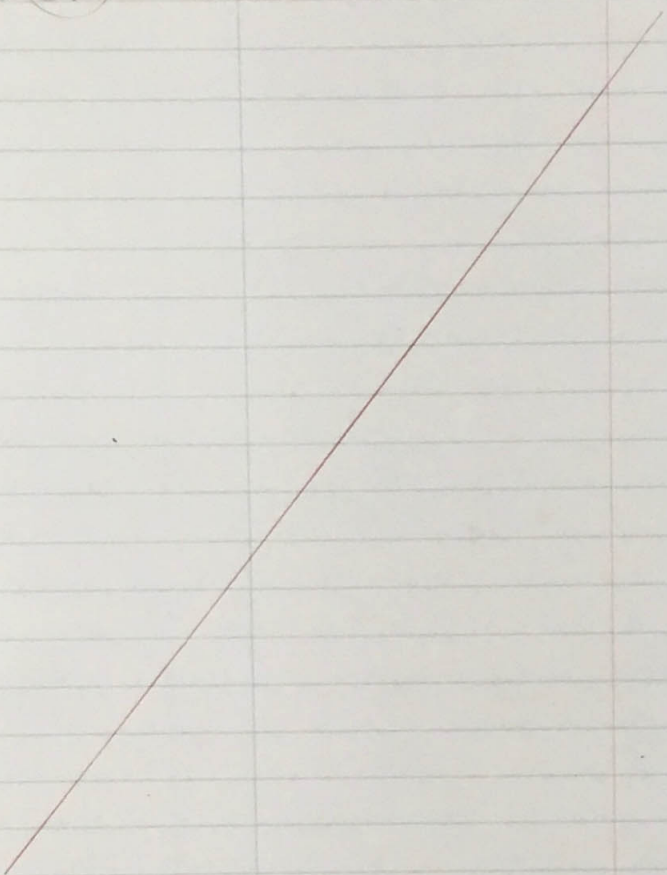
2	"	"	9295	1553170
"	"	"	7	4600000
"	"	"	8	1196602
3	"	"	9	355695
"	"	"	9200	740117
"	"	"	1	887609
5	"	"	2	684202
"	"	"	3	457589
5	"	"	4	5000000
6	"	"	5	999020
7	"	"	6	276935
"	"	"	7	781922
8	"	"	8	638186
"	"	"	9	4200000
10	"	"	9310	1798027
"	"	"	1	1796183
"	"	"	2	2345875
12	"	"	3	1066775
"	"	"	4	419162
"	"	"	5	399434
13	"	"	9316	2171692
12	"	"	9317	4000000
13	"	"	9318	2981
14	"	"	9	723107
14	"	"	9320	371049
15	"	"	1	2206599
"	"	"	2	99363
"	"	"	3	736591
"	"	"	4	4000000
"	"	"	5	20024
16	"	"	6	1574726
17	"	"	7	394782
19	"	"	8	828947
"	"	"	9	4400000
20	"	"	9330	228504
"	"	"	1	987339
21	"	"	2	170636
"	"	"	3	362501
"	"	"	4	799559
"	"	"	5	1484804
"	"	"	6	201068
"	"	"		56947845

Amount Deposited

1909

Amount Brought Forward

1652193.45



May 1 To Balance

1652193.48

854877.75

Amount carried Forward

854877.75

1909

Amount Due to Government

April 22 By Check

23 " " "

23 " " "

24 " " "

1 " " "

26 " " "

27 " " "

" " " "

26 " " "

28 " " "

1 " " "

" " " "

" " " "

30 " " "

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" " " "

" " " "

9337

5

9

9340

9341

9342

3

4

5

6

7

8

9

9350

1

2

3

56947845

754855

1278999

3900000

426720

419245

433356

747266

2030832

4700000

329502

1209855

249698

40475

1542005

4200000

125080

384837

85487775

165219348

Balance

May 1 By Check

3 " " "

4 " " "

" " " "

5 " " "

" " " "

" " " "

6 " " "

" " " "

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" " " "

" " " "

9354

5

6

7

8

9

9360

1

2

3

4

5

6

7

8

9

9370

1

2

3

4

5

6

871129

21314

1791890

4500000

3162432

261773

12670

386154

247031

830101

1141746

14400

6700000

115350

590274

436152

2666910

6000000

1095052

290050

2132891

207106

439557

33914982

Amount Due to Government

1909

Amount Paid Forward

May 25 P.O.

85487775

100000000

185487775

1909

Account Rent Forward

May	13	By Check	9377	33914988
"	"	"	8	2152106
"	"	"	9	866510
13	"	"	9380	1817209
14	"	"	1	5500000
15	"	"	2	1021285
"	"	"	3	386228
17	"	"	4	841171
18	"	"	5	458671
"	"	"	6	49289
17	"	"	7	501215
19	"	"	8	5400000
"	"	"	9	1714885
20	"	"	9390	438273
"	"	"	1	755284
"	"	"	2	1509188
"	"	"	3	165886
20	"	"	4	58246
21	"	"	5	5900000
"	"	"	6	229838
22	"	"	7	899681
"	"	"	8	873168
24	"	"	9400	703240
24	"	"	1	1264337
25	"	"	2	5806000
26	"	"	3	440767
"	"	"	4	888952
"	"	"	5	2401767
27	"	"	6	467376
"	"	"	7	466176
"	"	"	8	375948
"	"	"	9	1506400
"	"	"	10	000000
"	"	"	11	000000
"	"	"	12	4800000
"	"	"	13	824232
28	"	"	14	354522
29	"	"	15	400920
"	"	"	16	00119813

Balance

1907

FRANK M. DOWNER, SUPT.

July	1	To Bal.			5956048192
		T.O. No. 1935-9	Colorado Nat'l Bank	100	
		60	Denver Nat. Bank.	100	
	11	19475	Asst. Treas. U. S. at Chgo.	1	
	18	19503	Colorado Nat'l Bank	100	
	18	4	Denver Nat. Bank.	100	
	27	19564	Colorado Nat'l Bank	100	
	27	6-	Denver Nat. Bank.	100	
					6146048192

Aug.	1	To Bal.			6146048192
	13	T.O. No. 19719	Denver Nat. Bank.	1	
		" 8	Colorado Nat'l Bank	1	
	29	" 19897	Colorado Nat'l Bank	1	
	29	" 8	Denver Nat. Bank.	1	
					6186048192

Sept	1	To Bal.			6186048192
	14	T.O. # 20035	Colorado Nat'l Bank	100	
	14	" 20036	Denver Nat. Bank.	100	
	23	" 20104	Denver Nat. Bank.	100	
		" 3	Colorado Nat'l Bank	100	
					6226048192

Oct.	1	To Bal. 20216-7	ex & Denver Nat. Bank		6226048192
	3	" "	Denver Nat. Bank.	100	
	11	T.O. # 20327	Colorado Nat'l Bank	100	
	11	" 6	Denver Nat. Bank.	100	
	22	T.O. # 20455	Colorado Nat'l Bank	100	
	22	" 20454			6286048192

NOV 1 1907

		Colorado Nat'l Bank	100	
		Denver Nat. Bank.	100	

6306048192

1907

Amount Paid Forward

Dec 31 T.O. 21381

Asst. Treas. U. S. at Chgo.

63 06048192

1 00000000

64 06048192

1908

Feb 7 T.O. 21689

Asst. Treas. U. S. at Chgo.

1 00000000

8 " 21688

Denver National Bank.

1 00000000

9 " 21687

Colorado Nat'l Bank

1 00000000

65 26048192

Mar 3 T.O. 21842

Colorado Nat'l Bank

1 00000000

3 " 21843

Denver National Bank.

1 00000000

12 " 21918

Asst. Treas. U. S. at Chgo.

1 00000000

19 " 21947

Colorado Nat'l Bank

1 00000000

19 " 21948

Denver National Bank.

1 00000000

66 66048192

66 66048192

Apr 6 T.O. 22059

Colorado Nat'l Bank

1 00000000

6 " 22060

DENVER NATIONAL BANK

1 00000000

10 " 22109

Asst. Treas. U. S. at Chgo.

1 00000000

25 " 22182

Colorado Nat'l Bank

1 00000000

25 " 22183

DENVER NATIONAL BANK.

1 00000000

68 06048192

May 9 T.O. 22276

Colorado Nat'l Bank

1 00000000

9 " 22277

DENVER NATIONAL BANK.

1 00000000

16 " 22350

Asst. Treas. U. S. at Chgo.

1 00000000

18 " 22348

Colorado Nat'l Bank

1 00000000

" " 22349

DENVER NATIONAL BANK.

1 00000000

69 46048192

June 1 T.O. 22432

Colorado Nat'l Bank

1 00000000

" 1 " 22433

DENVER NATIONAL BANK.

1 00000000

60 66048192

July 6 T.O. 22607

Colorado Nat'l Bank

1 00000000

" " 22608

DENVER NATIONAL BANK.

1 00000000

9 " *San Francisco*

390792

10 " 22633

Colorado Nat'l Bank

1 00

" " 22634

DENVER NATIONAL BANK.

1 00

17 " 22677

Colorado Nat'l Bank

1 00

" " 22678

DENVER NATIONAL BANK.

1 00

" " 22679

Asst. Treas. U. S. at Chgo.

1 000

71 26435984

FRANK M. DOWNER, SUPT.

1908

Aug	1	Amount Paid Forward			7126438984
"	18	To	22964	Asst. Treas. U. S. at Chgo.	100000000
Sept	13	"	23124	Asst. Treas. U. S. at Chgo.	100000000
Oct	8	"	23330	Asst. Treas. U. S. at Chgo.	100000000
"	20	"	22492	Asst. Treas. U. S. at Chgo.	100000000
Nov	13	"	23659	Asst. Treas. U. S. at Chgo.	100000000
Dec	4	"	23851	Asst. Treas. U. S. at Chgo.	100000000
"	30	"	24045	Asst. Treas. U. S. at Chgo.	100000000

1909

1884	Jan	1	Debit		7826438984
	Jan	14	"	24181	Asst. Treas. U. S. at Chgo. 100000000
	Feb	5	"	24320	Asst. Treas. U. S. at Chgo. 100000000
	"	19	"	24392	Colorado Nat'l Bank 100000000
	"	"	"	24393	DENVER NATIONAL BANK. 100000000

FRANK M. DOWNER, SUPT.

1909

From To Balance

981 19813

981 19813

1909

Asst. Treas. U. S. at Chgo.

Trans	1	By	Check		
				2414	774253
1	"	"		2415	4800000
2	"	"		6	423153
"	"	"		7	757278
3	"	"		8	501443
"	"	"		9	2301479
4	"	"		2420	5000000
"	"	"		1	1021789
5	"	"		2	343692
"	"	"		3	709873
"	"	"		4	399397
7	"	"		5	369332
"	"	"		6	658397
8	"	"	Cancelled	7	000000
"	"	"		8	818164
7	"	"		9	5600000
8	"	"		2430	969591
9	"	"		1	1968455
10	"	"	Cancelled	2	000000
"	"	"		3	425782
"	"	"		4	1956455
"	"	"		5	1819676
"	"	"		6	4700000
11	"	"		7	808560
"	"	"		8	891789
"	"	"		9	173082
"	"	"		2440	484226
12	"	"		1	408626
"	"	"		2	1381324
"	"	"		3	666478
"	"	"		4	945652
14	"	"		5	2655851
15	"	"		6	64220
16	"	"		7	5200000
14	"	"		8	1703720
16	"	"		9	32759
"	"	"		50	24270
"	"	"		1	303826
17	"	"		2	825885
"	"	"		3	786741
18	"	"		4	624392
"	"	"		7	10197
"	"	"			54893937

2007
Trans
Chgo.
1909

1909

Mount Port Tunnel

78119213

78119213

1909

Deposit Post Office
 Jan 18 *By Check*

"	19	"	"	9455	
"	21	"	"	6	
"	"	"	"	8	
"	"	"	"	7	
"	22	"	"	9460	
"	"	"	"	1	
"	21	"	"	<i>Adm</i>	2
"	23	"	"	3	
"	24	"	"	4	
"	"	"	"	5	
"	"	"	"	6	
"	"	"	"	7	
"	"	"	"	8	
"	"	"	"	9	
"	"	"	"	9470	
"	25	"	"	1	
"	24	"	"	<i>Adm</i>	2
"	25	"	"	3	
"	26	"	"	4	
"	"	"	"	5	
"	30	"	"	6	

54293937
44000000
858107
393123
755607
837831
756178
45000000
358154
7096
50444
38835
476458
1587653
147123
182638
1605457
40000000
1903556
393453
851154
19722967

1909

July 1 To B.O. 25248

1000000000

1000000000

1909

July, By Check

			7477	7624204
"	"	"	8	2966112
"	"	"	9	31594
"	"	"	9480	433928
"	"	"	1	827020
"	"	" Adm	2	4000000
2	"	"	3	1029664
"	"	"	4	121473
3	"	"	5	389862
"	"	"	6	697443
6	"	"	7	766237
7	"	"	8	10135
"	"	"	9	15681
"	"	" Adm	9490	56000
8	"	"	1	1694804
"	"	"	4	4700000
9	"	"	2	2131674
"	"	"	3	734773
"	"	"		0000000
"	"	"	5	85998
"	"	"	6	174614
"	"	"	7	627133
"	"	"	8	1955011
"	"	"	9	45153
10	"	"	9500	115054
"	"	"	1	386442
"	"	"	2	429193
"	"	"	3	1197
"	"	"	4	280939
"	"	"	5	1114650
12	"	"	6	5100000
14	"	"	7	320422
"	"	"	8	1453875
"	"	"	9	784639
"	"	"	9510	800092
15	"	"	1	767217
16	"	"	2	300957
"	"	"	3	3800000
17	"	"	4	0000000
17	"	"	5	404481
"	"	"	6	230270
"	"	"		53216966

1907

Amount Paid Forward

Aug 3 To T.O. 25449

100000000

100000000

200000000

1907

Amount Paid Forward

July	19	By	Check		
	4	"	"	8	53216966
	8	"	"	9	388504
	21	"	"	0	99435
	"	"	"	1	3500000
	22	"	"	2	223289
	23	"	"	3	2245735
	"	"	"	4	579347
	27	"	"	5	30984
	28	"	"	6	1133411
	"	"	"	7	38000000
	"	"	"	8	994415
	28	"	"	9	257732
	"	"	"	0	3200000
	"	"	"	1	720343
	29	"	"	2	3248205
	"	"	"	3	255241
	30	"	"	4	1881252
	31	"	"	5	410993
	"	"	"	6	288875
	"	"	"	7	3600000
	"	"	"	8	487035
	"	"	"	9	393072
	"	"	"	0	531580
	"	"	"	1	250306
	"	"	"	2	410446
	"	"	"	3	1118232
	"	"	"	4	3600000
	"	"	"	5	776711
	"	"	"	6	2322355
	"	"	"	7	273849
	"	"	"	8	572492
	"	"	"	9	798388
	"	"	"	0	3800000
	"	"	"	1	780946
	"	"	"	2	35287
	"	"	"	3	570810
	"	"	"	4	1124218
	"	"	"	5	380541
	"	"	"	6	3500000
	"	"	"	7	733830
	"	"	"	8	000000
	"	"	"	9	3161691
	"	"	"	0	1042213
	"	"	"	1	106781781

FIRST NATIONAL BANK, DENVER.

8 Nov 9.C.

Carried

1909.

Amount Paid Forward

20000000

20000000

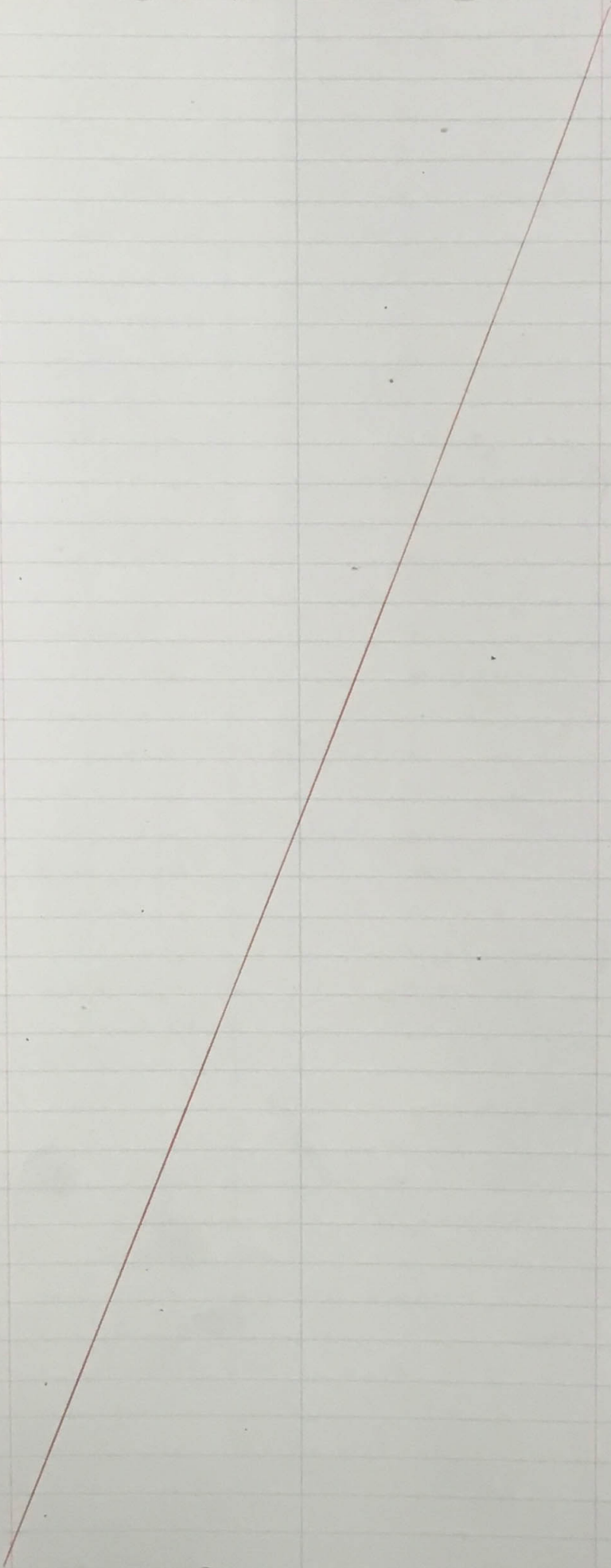
1909

Mount Post Forward					106781781
Aug	12	By Check	9560		3100000
	13	"			438173
	13	"	1		414515
	"	"	2		3183568
	"	"	3		719799
	"	"	4		253617
	16	"	5		58934
	"	"	6		416534
	"	"	7		4300000
	17	"	8		1615608
	"	"	9		2727
	"	"	9570		440785
	18	"	1	Cancelled	00000
	"	"	2		336375
	"	"	3		868377
	"	"	4		51258
	19	"	5		30100
	"	"	6		855225
	"	"	7		145088
	20	"	8		3600000
	21	"	9		236733
	"	"	8		223871
	23	"	9581		453595
	"	"	2		14128
	"	"	3	Cancelled	00000
	"	"	4	"	00000
	"	"	5		3900000
	24	"	6		888495
	25	"	7	Cancelled	00000
	"	"	8		855513
	"	"	9		656957
	"	"	9590		806818
	"	"	1		387835
	"	"	2		803020
	26	"	3		64548
	27	"	4		444070
	"	"	5		3000000
	28	"	6		278965
	29	"	7		1016951
	"	"	8		888421
	30	"	9		705220
		"	9600		837137
		"	1		417537
		"	2		4218229
					149230534

1909

Amount Due to Treasury

2000000000



Comptroller

2000000000

Sept

~~Account~~ Post Forward
1 My check Canceled
" " " Canceled

149270534

Series Forward

181452230

1909

August B. & F. Forward

Sept 17 To # 25079

2000000000

1000000000

2000000000

1909

Thousand Box 7 Forward				181452230
Sept	17	Bo Check	9641	425565
	16	at.	2	27000
	18	B ₇	3	423251
	20	"	4	231846
		"	5	444623
	1	"	6	349700
	4	"	7	1711319
	4	"	8	27871
	4	"	9	464513
	21	"	9650	78057
	"	"	1	4200000
	22	"	2	387641
	"	"	3	759047
	4	"	4	1732903
	"	"	5	490675
	23	"	6	3600000
	23	"	7	081936
	24	"	8	462705
	"	"	9	266391
	25	"	9660	401051
	"	"	1	11336
	"	"	2	457503
	27	"	3	79416
	"	"	4	99544
	"	"	5	3700000
	"	"	6	803781
	28	"	7	32397
	29	"	8	26439
	0	"	9	231285
	0	"	9670	1809547
	"	"	1	9150361
	"	"		

L. L. L.

1909

Oct 1 Balance

91150368

Carried Forward

91150368

1909

Oct

By Check				
			9672	1371344
1	"	"	3	866177
"	"	"	4	72847
2	"	"	5	5100000
"	"	"	6	2076260
"	"	"	7	502
"	"	"	8	445342
"	"	"	9	20778
"	"	"	9680	417264
4	"	"	1	456285
"	"	"	2	202407
"	"	"	3	109739
5	"	"	4	17703
6	"	"	5	46000
"	"	"	6	312409
"	"	"	7	6328
"	"	"	8	1793694
"	"	"	9	25912
"	"	"	9690	13099
7	"	"	1	1646422
"	"	"	2	12297
"	"	"	3	401479
"	"	"	Carried 4	888863
"	"	"	5	54000
8	"	"	Adt 6	2680293
"	"	"	7	430225
"	"	"	8	293643
9	"	"	9	445076
"	"	"	9700	310335
"	"	"	1	81438
11	"	"	2	454815
12	"	"	3	45000
11	"	"	Adt G.C. 4	6129
12	"	"	5	1346598
"	"	"	6	954397
"	"	"	Current 7	277675
"	"	"	8	1001160
"	"	"	9	7850
14	"	"	10	
			11	

Carried Forward

39046794

1908

Amount Paid Forward

911 503 68 911 503 61

911 503 68

1909

Amount Paid Forward				
O.X	14	By Check	9712	39046794
	16	"		67000000
		"	3	504626
		"	4	000000
		"	5	155634
		"	6	442897
		"	7	22669
18	"	"	8	1036939
	"	"	9	180454
19	"	"	9720	41415
	"	"	1	501031
	"	"	2	1804502
20	"	"	3	53000000
	"	"	4	1344494
	"	"	5	338297
	"	"	6	218054
21	"	"	7	596888
	"	"	8	772466
	"	"	9	129808
	"	"	9730	134621
	"	"	1	57000000
	"	"	2	567920
22	"	"	3	450887
	"	"	4	956475
	"	"	5	311952
23	"	"	6	148150
25	"	"	7	461892
26	"	"	8	13378
	"	"	9	40000000
25	"	"	9741	371578
27	"	"	2	1776597
	"	"	3	373475
28	"	"	4	284855
	"	"	5	67057
	"	"	6	30865
29	"	"	7	431672
	"	"	8	56000000
	"	"	9	336429
30	"	"	9750	443162
	"	"	1	18422581786175
	"	"		9364100
		Balance		91150365

1909

Nov 1 To Balance
1 To T.O. 26252

93641 90
10000000000

1093641 90

1909

Has B. Check

	9752	3113025
	3	421755
2	4	2108493
	5	497904
1	6	115734
3	7	4400000
	8	1021198
	9	589677
	9760	351546
	1	10499
	2	100836
4	3	523117
5	4	000000
	5	728107
	6	57933
	7	822002
	8	6200000
6	9	407433
8	9770	886183
	1	532082
	2	325876
9	3	492359
	4	272698
8	5	570000
10	6	309441
	7	1004006
	8	774746
	9	489448
11	9780	386875
	1	570000
12	2	529897
13	3	671382
12	4	387890
	5	499158
	6	334513
	7	61920
	8	201097
	9	1418451
15	9790	46344
	8781	
16	Cancelled	203099
19		43821850

1869

Amount Paid + Forward

593 641 90

Dec 1 To Balance

569 601 83

569 601 83

1909

Asst. Treas. U. S. of Calif.

August Post Forward

Nov 27 By Check

9793

43821850

29 " "

4

4200000

" " "

5

370793

30 " "

6

3700000

Balance

21136452404007

56950183

109324190

Dec 1 By Check

9797

916998

2 " "

9798

1410682

9799

216104

9800

395585

3

9801

4500000

4

9802

334114

3

484496

4

913917

5

208340

6

6

2900

7

3000000

8

817957

7

9

89819

8

9811

1122972

9810

5093

9

9812

252550

3

1456852

General

4

00000

5

00000

6

176067

7

578036

8

76570

9

360664

9520

479833

1

5100000

2

373825

3

1384014

4

279453

5

1586114

13

6

24997

7

489910

14

8

943739

14

27944612

1909

Deposit Post Forward

Dec 18 T. T. C.

56960183

100000000156960183

156960183

1909

Asst. Treas. U. S. at Chgo.

Amount Due to

Dec 15 By Check

16

17

18

20

21

22

23

24

24

27

28

29

9829

1820

7821

1

3

4

5

6

7

8

9

9840

1

2

3

4

5

6

7

8

9

9850

1

2

3

4

5

6

7

8

9

9860

1

2

3

4

5

6

27844612

38000000

281571

455842

805789

1648219

474695

202689

000000

69578

48000000

453787

11877

78756

325777

190935

38000000

441839

170714

378238

468535

1574048

675934

6471

11286

165136

406412

49000

4003

436218

90247

42000000

618535

1600

28668

368769

485789

1081050

70950662912508

94041235

Balance

156960183

1910

Transf 10 To Balance

94041675

94041675

January 3 By Check

1	"	"	9867	2033902
2	"	"	8	1320278
3	"	"	9	34638
4	"	"	9870	5779598
5	"	"	1	6200000
6	"	"	2	51812
7	"	"	3	205038
8	"	"	4	813259
9	"	"	5	44150
10	"	"	6	525762
11	"	"	7	62137
12	"	"	8	465274
13	"	"	9	583093
14	"	"	9880	1685926
15	"	"	1	450578
16	"	"	2	5000000
17	"	"	3	1029762
18	"	"	4	227569
19	"	"	5	340246
20	"	"	6	137676
21	"	"	7	306575
22	"	"	8	0000000
23	"	"	9	0000000
24	"	"	9890	4400000
25	"	"	1	1653741
26	"	"	2	477549
27	"	"	3	356864
28	"	"	4	479173
29	"	"	5	1115727
30	"	"	6	920015
31	"	"	7	487559
32	"	"	8	116074
33	"	"	9	4500000
34	"	"	9900	2034
35	"	"	10101	446378
36	"	"	2	184881
37	"	"	3	410718
38	"	"	4	163080
39	"	"	5	33
40	"	"	6	50233
41	"	"	7	100408
42	"	"	8	46491737
43	"	"	9	

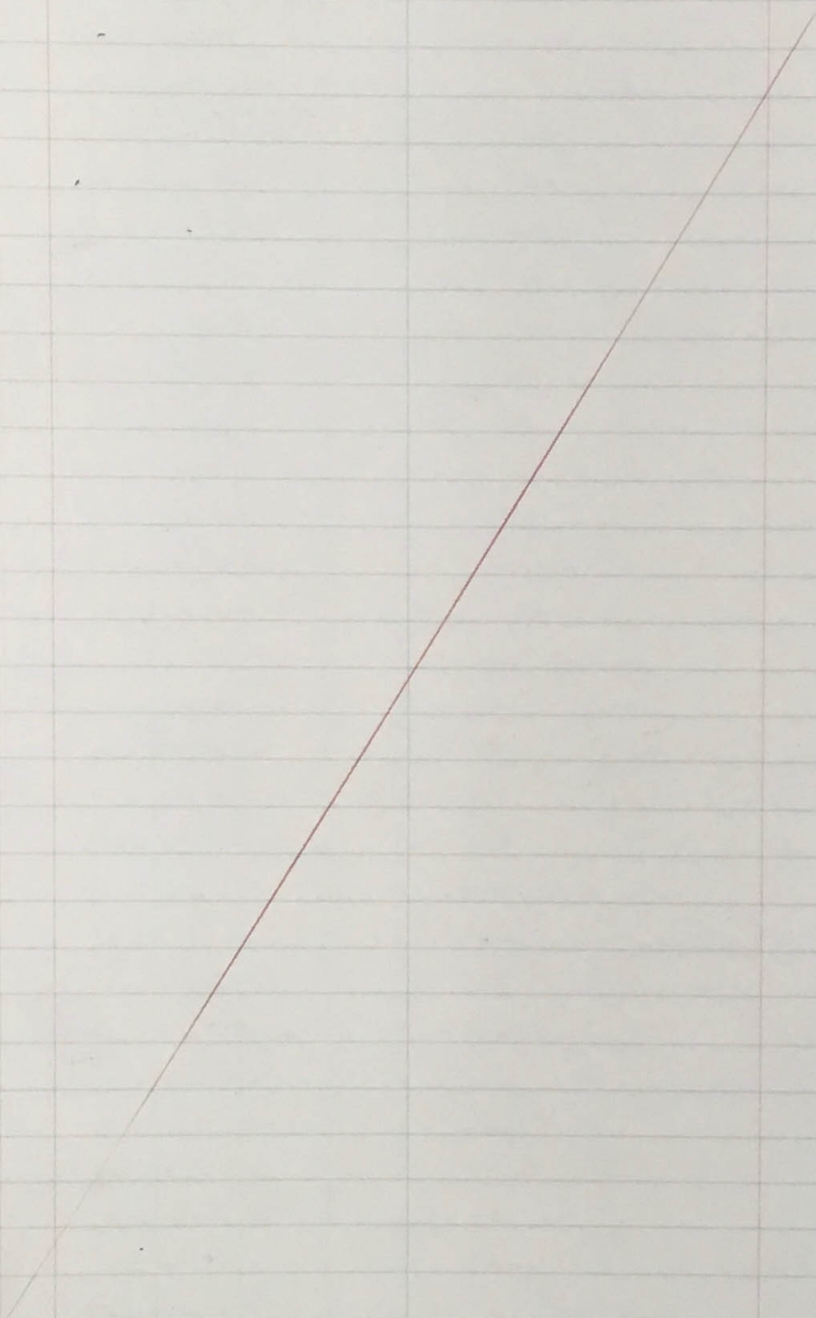
Balance of Jan 31 9900
9515

James C. [Signature]

1910

Amount Due From

940 416 75



To Balance
10. 27000

940 416 75

145 895 70

1000 000 00

1145 895 70

1910

Amount Paid Toward

Tau By Check

10109 *Canceled*

46491737

11	"	"	10	
11	"	"	11	471102
20	"	"		213989
21	"	"	2	4400000
22	"	"	3	823757
"	"	"	4 <i>Canceled</i>	
24	"	"	5	1795502
25	"	"	6	1372954
26	"	"	7	366634
"	"	"	8	231276
"	"	"	9 <i>Canceled</i>	
"	"	"	10120	54508
"	"	"	10121	36258
"	"	"	2	5100000
26	"	"	3	407475
"	"	"	4	455350
"	"	"	5	1578574
27	"	"	6	898976
"	"	"	7	484472
"	"	"	10128	5700000
28	"	"	7	1014174
"	"	"	10130	884432
29	"	"	10135	357708
"	"	"	2	343848
"	"	"	3	705789
"	"	"	4	402056
31	"	"	5	99738
"	"	"	6	91475
"	"	"	7	4600000

14588570
79452105
94041675

July By Check

10138

"	"	"	7	14826
"	"	"		417734
"	"	"	10140	458163
2	"	"	1	329361
"	"	"	2	1832680
"	"	"	3	477807
"	"	"	4	473482
3	"	"	5	899134
"	"	"	6	83137
4	"	"	7	7000000
3	"	"		<u>11986496</u>

1910

Amount Due forward

114589570

114589570

1910

Debit

July 7 By Check

			10148	11956496
"	"	"	9	245668
"	"	"	10150	837839
8	"	"	1	740357
"	"	"	2	443146
7	"	"	3	1435522
9	"	"	4	3700000
"	"	"	5	1291856
"	"	"	6	482072
"	"	"	7	289482
"	"	"	8	35928
10	"	"	9	101555
"	"	"	10150	442513
"	"	"	1	487039
"	"	"	2	60645
11	"	"	3	4200000
"	"	"	4	985138
"	"	"	5	361978
"	"	"	6	49311
12	"	"	7	667668
"	"	"	8	326505
"	"	"	9	234224
"	"	"	10170	842187
14	"	"	1	307017
"	"	"	2	1037350
"	"	"	3	4700000
15	"	"	4	479920
16	"	"	5	954530
"	"	"	6	356266
"	"	"	7	1808451
"	"	"	8	475006
17	"	"	10178	4500000
"	"	"	10180	805789
18	"	"	1	188373
"	"	"	2	515118
19	"	"	3	378561
"	"	"	4	491908
"	"	"	5	137007
21	"	"	6	522416
"	"	"		
"	"	"		

47915842

1910

July 23. Amount Paid Forward

114589570

114589570

M. J. Duncan

50486987

Daniel S. Forward

50486987

1910

Asst. Treas. U. S. at Chgo.

July 22 Amount Past Forward

"	By	Check	10187	47915942
21	"	"	8	530241
23	"	"	9	4700000
24	"	"	10190	1439121
"	"	"	1	509709
24	"	"	2	418460
25	"	"	3	4500000
26	"	"	4	1433397
28	"	"	5	85699
"	"	"	6	2103251
"	"	"	7	400103
				66634
				24104578
				50486987
				114589570

Mar	1	By	Check	10198	504880
"	"	"	"	9	000000
"	"	"	Adm	10200	4500000
"	2	"	"	10201	1682574
"	3	"	"	2	376129
"	"	"	"	3	312750
"	4	"	"	4	2030447
"	3	"	Revenue	5	5300000
"	4	"	"	6	146537
"	"	"	"	7	60781
"	5	"	"	8	338725
"	"	"	"	9	945710
"	"	"	"	10210	15684
"	"	"	"	1	235228
"	"	"	"	2	963516
"	7	"	"	3	484468
"	8	"	"	4	1048017
"	"	"	"	5	4300000
"	7	"	Revenue	6	1308369
"	9	"	"	7	322936
"	"	"	"	8	480400
"	10	"	"	9	925311
"	"	"	"	10220	5300000
"	"	"	"	1	513482
"	"	"	"	2	10759
"	"	"	"	3	85877
"	"	"	"	4	11978
"	"	"	"		32204570

Total Forward

1910

Asst. Treas. U. S. at Chgo.

Account Dr. 1 Forward
M- 14 To T. O. 27262

50486997

100000000

150486997

1910

Asst. Treas. U. S. at Chicago.

Amount Paid Forward					
Mar	12	By Cash	10 225	9 220 4570	
			10 226	550103	
				384080	
	"	"	7	488356	
	"	"	8	401167	
	14	"	9	462319	
	"	"	10 230	751411	
	"	"	1	83765	
	"	"	2	450000	
	15	"	3	12618	
	"	"	4	484740	
	16	"	5	353578	
	"	"	6	1714073	
	"	"	7	1067110	
	17	"	8	5800000	
	18	"	9	1034353	
	"	"	10 240	154020	
	"	"	1	317690	
	19	"	2	480837	
	"	"	3	771765	
	21	"	4	515096	
	"	"	5	73387	
	"	"	6	5200000	
	22	"	7	400103	
	"	"	8	48297	
	23	"	9	14068	
	"	"	10 250	308341	
	"	"	1	1417818	
	"	"	2	621153	
	24	"	3	7000000	
	25	"	4	31557	
	"	"	5	481525	
	26	"	6	159988	
	"	"	7	474680	
	28	"	8	1433715	
	"	"	9	832125	
	"	"	10 260	1654064	
	"	"	1	813637	
	29	"	2	481461	
	"	"	3	945137	
	"	"	4	123345	
	28	"	5	00000	
		Canceled		74499165	

1910

Amount Paid Forward

150486997

150486997

69821079

April 1 To Balance

69821079

1910

Asst. Treas. U. S. at Chgo.

Account Part Forward
 M. 27 By Check 10266
 30 " " 10267
 " " " 10268
 " " " 10269
 " " " 10270

Balance

74499165.
 4900000
 842657
 353253
 29985
 81668918
 69821079

April 1 By Check 10271
 " " " 2
 " " " 3
 " " " 4
 2 " " 5
 " " " 6
 " " " 7
 " " " 8
 " " " 9
 " " " 10280
 4 " " 1
 " " " 2
 5 " " 4
 6 " " 3
 4 " " 5
 6 " " 6
 " " " 7
 " " " 8
 " " " 9
 " " " 10290
 1 " " 1
 1 " " 2
 7 " " 3
 " " " 4
 " " " 5
 8 " " 6
 " " " 7
 7 " " 8
 9 " " 9
 " " " 10300
 11 " " 1
 " " " 2
 " " " 3
 12 " "

150486997
 457957
 643118
 150917
 25564
 5100000
 373140
 896375
 35908
 707192
 46060
 507934
 30965
 468882
 75172
 4400000
 314199
 1205230
 118905
 297922
 34527
 1576088
 52826
 632579
 1344284
 913687
 105904
 4900000
 213331
 7208
 458692
 500205
 3200000
 995907
 31385749

1910

Amount Paid Forward

April 23 To P.O. 27546

69821079

100000000

Amount Forwarded

168821079

1910

Post. Treas. U. S. at Chgo.

Amount Paid Forward

\$ 1385749

April	13	By Cash	10304	288111
"	"	"	5	508856
"	"	"	6	244165
14	"	"	7	530224
"	"	"	8	29362
"	"	"	9	5500000
15	"	"	10310	1062656
"	"	"	1	29197
15	"	"	2	376062
"	"	"	3	41750
"	"	"	4	517183
"	"	"	5	165840
18	"	"	6	501034
"	"	"	7	52741
"	"	"	8	4300000
19	"	"	9	1555432
"	"	"	10320	484560
20	"	"	2	366240
21	"	"	1	1356370
"	"	"	3	526278
"	"	"	4	479631
"	"	"	5	795621
"	"	"	6	885086
"	"	"	7	71219
"	"	"	8	43000000
"	"	"	9	40305
22	"	"	10330	14743
"	"	"	1	365777
"	"	"	2	99601
"	"	"	3	00000
"	"	"	4	382404
23	"	"	5	10130
25	"	"	6	454590
"	"	"	7	4600000
"	"	"	8	490005
26	"	"	9	11839
"	"	"	10340	329189
27	"	"	1	000000
"	"	"	2	467159
"	"	"	3	4700000
28	"	"		68379940

Carried

Carried

Carried Forward

1910

Amount Due Forward

1698210.79

May 2nd 1910 Balance

1698210.79

984902.79

1910

East. Treas. U. S. at Chgo.

Account Part Forward
 April 29 By Check

			10344	
"	"	"	5	
30	"	"	6	
"	"	"	7	Balance
"	"	"	8	"
"	"	"	9	
"	"	"	10350	Balance
"	"	"	1	
"	"	"	2	

Balance

62379940

453408

31778

337551

000000

000000

76772

000000

1611253

499894

71390606

91430173

167821079

May 2 By Check

			10359	
"	"	"	4	
3	"	"	5	
"	"	"	6	
4	"	"	7	
"	"	"	8	
"	"	"	9	
"	"	"	10360	
5	"	"	1	
"	"	"	2	
"	"	"	3	
6	"	"	4	
7	"	"	5	
"	"	"	6	
"	"	"	7	
"	"	"	8	
"	"	"	9	
"	"	"	10370	

Balance

32152

5400000

444590

63602

340430

43108

919388

145086

422779

99156

4600000

868435

93599

56805

1517877

333385

474514

15875775

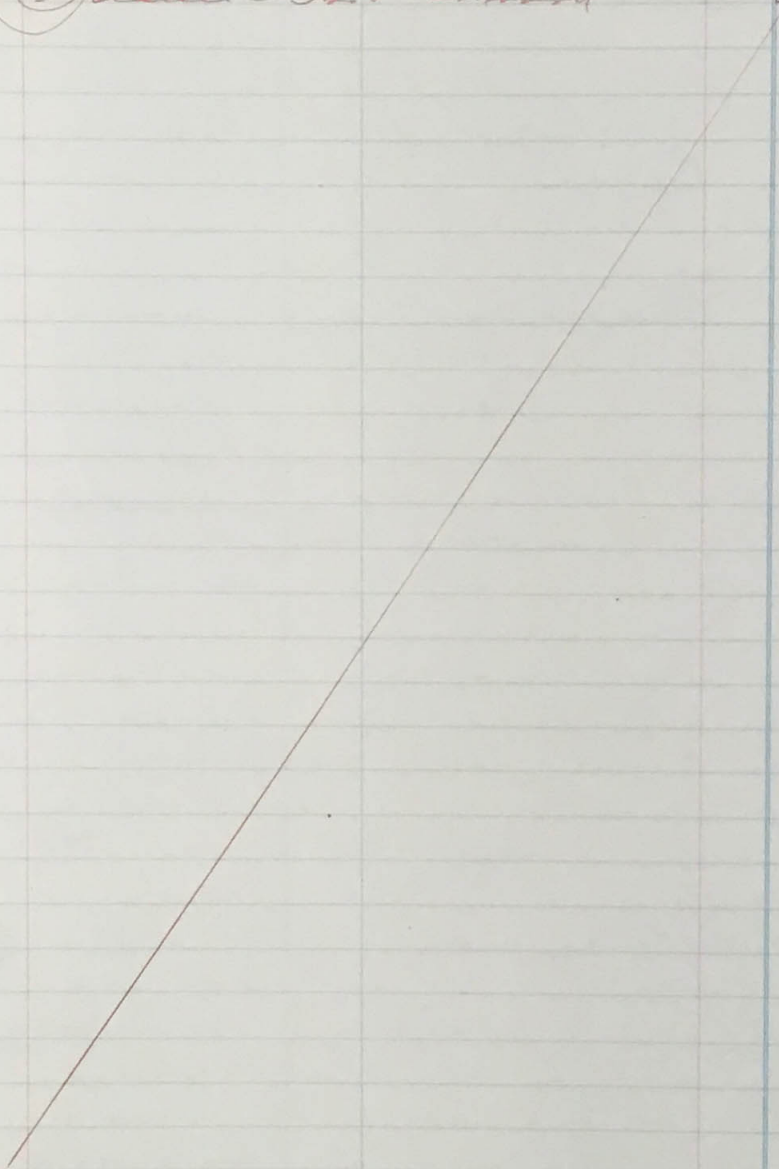
82554430

98430273

1916.

Balance Brought Forward

\$25544.30



Sept 1 To Balance Carried Forward

\$25544.30

696925.50

1916

Asst. Treas. U. S. at Chgo.

Aug	24	By Cash	10371	3404395
"	"	"	2	115785
"	25	"	3	1221084
"	"	"	4	1559641
"	"	"	5	1095786
"	30	"	6	00000
"	"	M J Anderson	7	32960
"	"	Max Smerensky	8	10029
"	"	Wm J Tomalla	9	17293
"	"	O N Simpson	10380	8300
"	"	Dr R V Finkbeiner	1	00000
"	"	GRIPPLE CREEK STATE BANK	2	00000
"	"	Dr R V Finkbeiner	3	8246
"	"	GRIPPLE CREEK STATE BANK	4	329496
"	"	J B Dorn	5	47210
"	31	Fa Burrell	6	14046
"	"	J M Shaller	7	27380
"	"	DENVER NATIONAL BANK	8	31183
"	"	Ed Maggione Texas	9	102398
"	"	T. C. Dorn	10390	11887
"	"	CAPITOL NATIONAL BANK	1	177718
"	"	GRIPPLE CREEK STATE BANK	2	51671
"	"	OLD TOWN CONS. M'G CO.	3	17208
"	"	SMUGGLER-UNION M'G CO.	4	166397
"	"	PORTLAND GOLD MINING CO.	5	3488774
"	"	DENVER NATIONAL BANK	6	921054
				12861571
				65642859
				82554430
Sept	1	FIRST NATIONAL BANK, COLO. SPRS.	10397	1179544
"	"	DENVER NATIONAL BANK	2	44885
"	"	R. K. J. Bandner M'g Co.	3	524267
"	"	REVENUE TUNNEL MINES CO.	10400	121995
"	"	FIRST NATIONAL BK., GRIPPLE CREEK	1	1270691
"	"	Geo E Thorp	2	41131
"	"	W. Rapier	3	8941
"	"	COLORADO NATIONAL BANK	4	8493
"	"	DENVER NATIONAL BANK	5	58588
				779012
				896166

Asst. Treas. U. S. at Chgo.

1910

Office 30 To T. O. 27578

2000000000

1910

M-1 27 Check

401101
Cancelled

35000

" 10

"

2

000000

" 10

"

3

159757

" 10

"

4

458593

" 10

"

5

252384

" 10

"

6

473506

" 10

"

7

123199

" 10

"

8

1578775

" 12

"

9

3800000

" 13

"

401110

476043

" 14

"

1

86150

" 14

"

2

233611

" 14

"

3

000000

" 14

"

4

394907

" 16

"

5

432697

" 16

"

6

15634

" 17

"

7

111875

" 17

"

8

481426

" 17

"

9

3200000

" 18

"

401120

17029

" 18

"

1

72194

" 18

"

2

545603

" 18

"

3

263220

" 18

"

4

21178

" 18

"

5

937049

" 18

"

6

16621

" 18

"

7

164624

" 18

"

8

50468

" 18

"

9

3000000

" 19

"

401130

1300000

" 19

"

1

496609

" 19

"

2

977879

" 19

"

3

1443605

" 19

"

4

1357909

" 19

"

5

12972

" 19

"

6

258469

" 19

"

7

189386

" 19

"

8

503597

" 19

"

9

1528920

" 20

"

401140

11957899

" 20

"

1

486309

126922

2641792

1910

Account Dr. + Credit

200000000

Jan 1 10 Balance

200000000

152148760

Sum

152148760

1910

Asst. Treas. U. S. at New York

Mount Post Forward

322,2922

May 21 By Check

401143

4	1	1	4	70194
4	1	1	5	70326
23	1	1	6	518589
25	1	1	7	4400000
4	1	1	8	361802
4	1	1	9	485143
26	1	1		1712865
27	1	1	1	494334
4	1	1	2	375022
4	1	1	3	28164
25	1	1	4	5239
27	1	1	5	4300000
28	1	1	6	1246514
4	1	1	7	17267
4	1	1	8	357985
4	1	1	9	407
31	1	1		498564
4	1	1	1	130329
				51497547851240

Balance

152148760

2000000000

June 1 By Check

401162

4	1	1	3	470213
4	1	1	4	15419
4	1	1	5	3800000
4	1	1	6	1082612
4	1	1	7	1857729
4	1	1	8	2444253
2	1	1	9	377132
4	1	1		1635514
4	1	1	1	23473
4	1	1	2	483129
4	1	1	3	482173
3	1	1	4	3600000
4	1	1	5	950000
4	1	1	6	66046
4	1	1	7	4882
4	1	1	8	947134
4	1	1	9	750636

Carrying Forward

18696345

1910

Amount Due From

152148760

152148760

1910

June 4 By Check			401179
"	"	"	401180
"	"	"	1
"	"	"	2
"	"	"	3
6	"	"	4
"	"	"	5
"	"	"	6
"	"	"	7
8	"	"	8
9	"	"	9
10	"	"	401190
"	"	"	1
13	"	"	2
"	"	"	3
15	"	"	4
18	"	"	5
20	"	"	6
"	"	"	7
21	"	"	8
22	"	"	9
"	"	"	401200
"	"	"	1
"	"	"	2
23	"	"	3
24	"	"	4
"	"	"	5
24	"	"	6
25	"	"	7
"	"	"	8
27	"	"	9
"	"	"	401210
"	"	"	1
"	"	"	2
"	"	"	3
"	"	"	4

10696345

25533

470309

296952

118610

100622

912393

318399

1589380

3800000

272748

17587

130694

1252464

000000

3233943

2674420

549940

3044930

3800000

978917

214555

975308

46383

481668

90067

3400000

466712

4443627

104402

275762

109489

30528

472844

70024

3010755

252294959298664

92850096

182148760

1910

July 1 Balance

928500.96

928500.96

1910

July	1	By Cash	401215	2416
"	"	"	6	1697353
"	"	"	7	485376
"	"	"	8	144987
"	"	"	9	2137243
2	"	"	401220	4141523
"	"	"	1	557375
"	"	"	2	22793
5	"	"	3	1419045
"	"	"	4	1762314
"	"	"	5	2200000
"	"	"	6	2300000
6	"	"	7	52895
"	"	"	8	52229
"	"	"	9	537656
7	"	"	401230	54626
"	"	"	1	2104547
"	"	"	2	917663
"	"	"	3	275061
"	"	"	4	290465
"	"	"	5	901344
"	"	"	6	1667118
"	"	"	7	379014
"	"	"	8	54753
"	"	"	9	2600000
7	"	"	401240	1827383
8	"	"	1	65113
9	"	"	2	158650
11	"	"	3	127260
"	"	"	4	1537116
"	"	"	5	278414
"	"	"	6	2609254
"	"	"	7	3600000
"	"	"	8	462111
12	"	"	9	165538
13	"	"	401250	514270
"	"	"	1	1570562
"	"	"	2	274454
"	"	"	3	521656
13	"	"	4	1665785
14	"	"	5	123376
"	"	"	6	1472980
"	"	"	7	949092
				44824597

1910

Amount Paid Forward

July 21 To Transfer Over 28230

92850046

100000000

192850046

1910

Amount Due to Treasurer

July 15	To	Check		44854597
14	"	"	401258	7284
15	"	"	401259	34000000
			401261	1725168
16	"	"	401260	1023492
"	"	"	401262	272549
"	"	"	3	136815
18	"	"	4	954170
"	"	"	Cancelled 5	000000
"	"	"	6	34000000
19	"	"	7	732376
"	"	"	8	49332
18	"	"	Cancelled 9	000000
18	"	"	401270	1371942
19	"	"	1	504057
20	"	"	2	713148
"	"	"	3	502226
"	"	"	4	51517
"	"	"	5	213407
21	"	"	6	1684258
"	"	"	7	101830
"	"	"	Cancelled 8	000000
"	"	"	9	954433
22	"	"	401280	37000000
23	"	"	1	1916846
"	"	"	Cancelled 2	000000
"	"	"	3	231177
"	"	"	4	929404
25	"	"	5	470327
"	"	"	6	53155
"	"	"	7	2756536
"	"	"	8	32000000
"	"	"	9	167581
26	"	"	401290	931818
"	"	"	1	254982
27	"	"	2	39402
"	"	"	3	1434385
"	"	"	4	1427444
"	"	"	5	3518
"	"	"	6	11224
28	"	"	7	96514
"	"	"	8	490050
"	"	"	9	302829
"	"	"	401300	272817283947171

Amount Paid Forward

192850096

Amount Due Forward			
July 28	By	Clear	365 457
July 29			365 459
" "	"	"	365 460
30	"	"	1
"	"	"	2
"	"	"	3
Aug 1	"	"	4
"	"	"	5
"	"	"	6
"	"	"	7
"	"	"	8
"	"	"	9
2	"	"	365 470
"	"	"	1
4	"	"	2
"	"	"	3
5	"	"	4
"	"	"	5
4	"	"	6
4	"	"	7
5	"	"	8
6	"	"	9
6	"	"	80
8	"	"	1
"	"	"	2
"	"	"	3
"	"	"	4
9	"	"	5
"	"	"	6
"	"	"	7
"	"	"	8
"	"	"	9
10	"	"	90
"	"	"	1
"	"	"	2
"	"	"	3
"	"	"	4
"	"	"	5
"	"	"	6
"	"	"	7
"	"	"	8
"	"	"	9

83947971
4100000
10620
854817
377572
475027
10366
89116373
22650
3051463
9338
462230
2666185
4200000
389602
889215
452980
26209
906805
551352
1200000
2400000
3748793
274882
175459
2175810
800000
000000
2500000
46722
446424
1608347
673771
147829
1291971
280155
1887249
125534
468964
466755
220178
43325

1910

Account Per + Forward

192850096

192850096

1916

Amount B. & F. ...

Aug

11	By Cash	365498	124341181
12	"	365499	600000
13	"	365500	46258
"	"	1	169938
"	"	2	12938
"	"	3	51420
"	"	4	212718
"	"	5	177695
"	"	6	75012
"	"	7	170702
"	"	8	142357
"	"	9	489072
"	"	365510	14648
"	"	1	1005037
"	"	2	7314
"	"	3	499288
"	"	4	1408579
"	"	5	2050829
15	"	6	51401
"	"	7	2560
"	"	8	8767
"	"	9	9642
"	"	365520	19211
"	"	1	468977
"	"	2	5200000
"	"	3	947177
"	"	4	835806
"	"	5	13246
"	"	6	128164
"	"	7	102447
"	"	8	9625
"	"	9	3285
"	"	365530	27193
"	"	1	19840
"	"	2	377382
"	"	3	1492613
"	"	4	10349
"	"	5	7293
"	"	6	59647
"	"	7	37613
"	"	8	474571
"	"	9	158177
"	"	365540	129515
"	"	1	832979
"	"	2	225089
"	"	3	76865
"	"	4	1951076
"	"	5	150558005

1910

Amount Sent Forward

Aug 22 To T.O. 20468

192850096

100000000

292850096

1910

Amount Due (forward)

Aug 18 By Cash

365544

150557655

40205

"	"	"	5	1000717
"	"	"	6	000000
"	"	"	7	457137
"	"	"	8	3192001
19	"	"	9	6900000
"	"	"	365550	12244
"	"	"	1	5495
"	"	"	2	12603
"	"	"	3	23415
"	"	"	4	52795
"	"	"	5	169077
"	"	"	6	48193
"	"	"	7	8772
"	"	"	8	363318
20	"	"	9	8474
"	"	"	365560	766181
"	"	"	1	17797
"	"	"	2	13006
"	"	"	3	10010
"	"	"	4	39340
"	"	"	5	457211
"	"	"	6	499475
"	"	"	7	258927
"	"	"	8	105247
22	"	"	9	1125908
"	"	"	365570	124172
"	"	"	1	26704
"	"	"	2	617008
"	"	"	3	22399
"	"	"	4	7383
"	"	"	5	8612
"	"	"	6	42421
"	"	"	7	527273
"	"	"	8	20381
"	"	"	9	437190
"	"	"	366000	803846
"	"	"	1	62191
"	"	"	2	00000
"	"	"	3	585237
"	"	"	4	1700000
"	"	"		171130031

Committed

1910

Amount Due Forward292850095Amount Due Forward

193624414

Aug 29 By Check	365624	21262
	5	00000
	6	36602
	7	48078
	8	39297
	9	28669
	365600	432983
	1	30570
	2	00000
	3	9635
	4	189228
	5	1704378
	6	23924
	7	241057
	8	716658
	9	3435661
1 FIRST NATIONAL BANK, DENVER.	365640	5700000
31 FIRST NATIONAL BANK, DENVER.	11	447542
"	21	434130
"		207164090
<u>Balance Due to New Cash Book</u>		<u>485686006</u>

292850095

1910

Amount Paid

Aug 22 By Cash

" " "

" " "

" " "

" " "

" " "

" " "

" " "

" " "

" " "

24 " "

" " "

" " "

" " "

" " "

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25 " "

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" " "

26 " "

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" " "

" " "

" " "

27 " "

" " "

" " "

" " "

" " "

" " "

365 575

6

7

8

9

Carried 365 590

1

2

3

4

5

6

7

8

9

365 600

1

2

3

4

5

6

7

8

9

365 610

1

2

3

4

5

6

7

8

9

365 620

1

2

3

171130031

32000000

1888695

27865

318906

15386

0000

9584

452963

13004

65804

201268

476098

240458

136981

48243

1616812

179715

406962

2744633

3244

11226

448213

7650

76068

10713

2700283

3800000

1800010

24571

112223

41198

14768

394003

13450

143125

23213

17500

427109

60003

193624414

Amount paid

